

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,739.61
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,071.95
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,484.86
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,001.95
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,580.06
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,580.06
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,557.62
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,557.62
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	597.05
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	597.05

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	224.64	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	90.23	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.03	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	91.00	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	28.56	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	808.94	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	90.23	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.03	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	91.00	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	28.56	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	808.94	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		January 2023 Fann FBS Deposit	15.10	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,155.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,152.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	9,477.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	12,474.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	9,000.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,496.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,525.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,891.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	434.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,871.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,392.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	591.85	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	483.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	612.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	367.50	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	January 2023 TRS	908.30
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	January 2023 Fann FBS	21.72
Deposit							
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74

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163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		January 2023 Fann FBS	99.38	
Deposit									
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,010.36	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,010.36	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		January 2023 Fann FBS	12.56	
Deposit									
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,117.85	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,117.85	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		January 2023 Fann FBS	7.16	
Deposit									
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,216.85	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,216.85	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		January 2023 Fann FBS	61.00	
Deposit									
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,550.33	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,550.33	
163	PAYROLL CLEARING	20230173	01/05/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,411.00	
163	PAYROLL CLEARING	20230182	01/20/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,411.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	142,632.46	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	140,693.73	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,371.87	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,190.17	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000		January 2023 TRS	1,024.00	
ActiveCare Adjustment									
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,589.20	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,431.70	
163	PAYROLL CLEARING	20230174	01/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,359.81	
163	PAYROLL CLEARING	20230183	01/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,359.81	
163	PAYROLL CLEARING	20230175	01/05/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	7,236.82	
163	PAYROLL CLEARING	20230184	01/20/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	7,236.82	
163	PAYROLL CLEARING	20230174	01/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230183	01/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	19,005.27	
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	18,964.70	
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	13,184.24	
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,822.00	
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	14,644.24	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,622.00	
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	3,774.91	
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	1,202.95	
163	PAYROLL CLEARING	20230171	01/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,403.71	
163	PAYROLL CLEARING	20230180	01/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,263.60	
163	PAYROLL CLEARING	6041	01/05/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	87.50	
163	PAYROLL CLEARING	6052	01/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	87.50	
163	PAYROLL CLEARING	6038	01/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	447.47	
163	PAYROLL CLEARING	6049	01/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	437.47	
163	PAYROLL CLEARING	6039	01/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	50.00	
163	PAYROLL CLEARING	6050	01/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	50.00	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,189.27	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,189.27	
163	PAYROLL CLEARING	6040	01/05/2023	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	87.00	
163	PAYROLL CLEARING	6051	01/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	87.00	
163	PAYROLL CLEARING	6042	01/05/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	638.70	
163	PAYROLL CLEARING	6053	01/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	638.70	
198	COMMUNITY EDUCATIO	190463	01/12/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861		COMM ED: FALL 2022 INSTRUCTOR for Tennis 2k2 9/12/22-10/10/22	900.00	
198	COMMUNITY EDUCATIO	190737	01/26/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861		COMM ED/FALL 2022: INSTRUCTOR for Tennis 2k2 10/17-11/14/22	450.00	
198	COMMUNITY EDUCATIO	222300530	01/04/2023	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861		Supply Reimbursement for Cline Fit - 72 students @ \$2 supply fee each	91.45	
198	COMMUNITY EDUCATIO	222300530	01/04/2023	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861		Supply Reimbursement for Cline Fit - 72 students @ \$2 supply fee each	52.55	
198	COMMUNITY EDUCATIO	20230189	01/31/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230101	269.41	
199	GENERAL FUND	190658	01/19/2023	MAX-ABILITY INC.	199 A 00 1410 00 000 0 00 000		SPED/WW - CHANGING TABLE FOR A STUDENT - WW	2,135.00	
199	GENERAL FUND	190594	01/13/2023	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816		SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	1,725.00	
199	GENERAL FUND	222300546	01/05/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		SPED/EC: 2022-23 Blanket	1,242.60	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222300554	01/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services	901.68
199	GENERAL FUND	222300563	01/13/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,256.64
199	GENERAL FUND	222300615	01/26/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	938.40
199	GENERAL FUND	222300618	01/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	986.40
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	25.43
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	1.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	8.25
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	12.39
199	GENERAL FUND	190614	01/19/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826			FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	190558	01/12/2023	TWENTY-EIGHT CREATIVE	199 E 11 6299 00 104 0 11 804			WS: Payment for Author Visit for Windsong STEAM Day on 1/20/23	600.00
199	GENERAL FUND	190558	01/12/2023	TWENTY-EIGHT CREATIVE	199 E 11 6299 00 104 0 11 804			WS: Payment for Author Visit for Windsong STEAM Day on 1/20/23	100.00
199	GENERAL FUND	190815	01/26/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816			SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	427.29
199	GENERAL FUND	190503	01/12/2023	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801			HS/CHOIR - 2022-23 BLANKET PO FOR CHOIR ACCOMPANIST	750.00
199	GENERAL FUND	190591	01/13/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830			SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190591	01/13/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	195.00
199	GENERAL FUND	190739	01/26/2023	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 21 823	ADMN T&L/SECONDARY: AP Environmental Science books for HS Science Dept	6,958.50
199	GENERAL FUND	190739	01/26/2023	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 21 823	ADMN T&L/SECONDARY: AP Environmental Science books for HS Science Dept	695.85
199	GENERAL FUND	222300632	01/26/2023	QUINTERO, HEATHER	199 E 11 6329 00 102 0 23 802	CLINE: Social Skills Curriculum Book Reimbursement	35.99
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	216.96
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	-32.71
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	379.68
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	31.58
199	GENERAL FUND	222300604	01/19/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM BOOKS NEEDED FOR DYSLEXIA CLASSROOM FJHLB	66.31
199	GENERAL FUND	222300623	01/26/2023	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC READING MATERIAL KEPT IN HER CLASSROOM FOR STUDENT USAGE FJHLB	236.36
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - White Boards for Classrooms 4' x 8' Magnetic	2,001.54
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - White Boards for Classrooms 4' x 8' Magnetic	69.99
199	GENERAL FUND	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS: Printer for SPED Inclusion teachers	564.00
199	GENERAL FUND	222300529	01/04/2023	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	HS/SM - Reimbursment for several school meeting	117.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				items; all items received on date of purchase	
199 GENERAL FUND	190470 01/12/2023	CONNECTION INC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM	4,550.89
				FOREMAN 3D PRINTER & SUPPLIES	
199 GENERAL FUND	190470 01/12/2023	CONNECTION INC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM	131.98
				FOREMAN 3D PRINTER & SUPPLIES	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger	47.61
				Supplies for HIGH SCHOOL IEP's	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger	88.68
				Supplies for HIGH SCHOOL IEP's	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger	36.94
				Supplies for HIGH SCHOOL IEP's	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger	27.79
				Supplies for HIGH SCHOOL IEP's	
199 GENERAL FUND	190421 01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC	112.67
				TEACHER SUPPLIES	
199 GENERAL FUND	190606 01/13/2023	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FOR LEADWORTHY	49.99
				CLASSROOM FJHLB	
199 GENERAL FUND	190621 01/19/2023	BREAKOUT EDU	199 E 11 6399 00 041 0 11 841	JH: BREAKOUT EDU PLATFORM/KIT (L.MERCER)	1,032.00
199 GENERAL FUND	190621 01/19/2023	BREAKOUT EDU	199 E 11 6399 00 041 0 11 841	JH: BREAKOUT EDU PLATFORM/KIT (L.MERCER)	199.00
199 GENERAL FUND	190630 01/19/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	28.46

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR MISC	
				PRINT OUTS NEEDED BY FJH	
				TEACHERS	
199 GENERAL FUND	190721 01/19/2023	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC	40.71
				ITEMS NEEDED FOR 8TH	
				GRADE LEADWORTHY CLASS	
				FJHLB	
199 GENERAL FUND	222300562 01/13/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE PENS FOR J.	267.00
				NORRIS, K. HERNANDEZ,	
				S.POSTMA	
199 GENERAL FUND	222300611 01/26/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: POCKET FOLDER FOR	376.00
				COURSE SELECTION	
				PAPERWORK FOR FJH	
				STUDENTS (GRADES 6-8)	
199 GENERAL FUND	222300611 01/26/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CAFETERIA:	0.00
				REPLACEMENT CAFETERIA	
				MICROWAVES FOR STUDENT	
				USE DURING LUNCHESES	
199 GENERAL FUND	190413 01/05/2023	LEARNING A-Z	199 E 11 6399 00 041 0 23 816	SPED/FJH - 1 YEAR	117.00
				SUBSCRIPTION TO	
				VOCABULARYA-Z.COM -	
				SUPPORTS VOCABULARY	
				DEVELOPMENT AS WELL AS	
				PHONICS AND SPELLING FOR	
				DYSLEXIC STUDENTS.	
199 GENERAL FUND	190807 01/26/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/FJH - 2022-23 WEB	215.00
				BASED DIGITAL CASE MGMT	
				PGM TO STREAMLINE AND	
				SUPPORT IEP DEVELOPMENT	
				AND STUDENT MONITORING -	
				TEACHER: SONYA POSTMA	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	101.60
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222300592 01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	60.10
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190584	01/13/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811			WW: Supplies for Science Classroom	101.60
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811			WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW-Lamination supplies	312.92
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW-Lamination supplies	38.19
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: 2022-23 Blanket PO for Classroom Supplies	125.79
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: 2022-23 Blanket PO for Classroom Supplies	133.67
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: 2022-23 Blanket PO for Classroom Supplies	31.97
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW STEAM Night Supplies 11/03/22	9.06
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW STEAM Night Supplies 11/03/22	25.96
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: Science Supplies	3.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: Science Supplies	4.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: Science Supplies	16.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: Science Supplies	14.91
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811			WW: Science Supplies	15.43

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	6.87	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	11.98	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	7.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	8.35	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	12.52	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	8.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	8.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	11.38	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	8.89	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	11.05	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	5.77	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	6.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW: Science Supplies	0.76	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 101 0 11 811		WW 2022-23 Blanket PO for general Classroom Supplies	55.97	
199	GENERAL FUND	190590	01/13/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 00 101 0 11 830		CFO/ELEM T&L: WESTWOOD "PREK ON MY WAY" KITS	2,900.00	
199	GENERAL FUND	190590	01/13/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 00 101 0 11 830		CFO/ELEM T&L: WESTWOOD "PREK ON MY WAY" KITS	261.00	
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816		SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	79.98	
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816		SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	-2.40	
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816		SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	10.40	
199	GENERAL FUND	190658	01/19/2023	MAX-ABILITY INC.	199 E 11 6399 00 101 0 23 816		SPED/WW - CHANGING TABLE FOR A STUDENT - WW	0.00	
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816		SPED/WW - FINE MOTOR SKILLS, SOCIAL SKILLS SUPPLIES	41.99	
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816		SPED/WW - FINE MOTOR SKILLS, SOCIAL SKILLS SUPPLIES	35.98	
199	GENERAL FUND	222300561	01/13/2023	AMAZON	199 E 11 6399 00 101 0 23 816		SPED - SUPPLIES - VELCRO FOR HARD WORK ACTIVITY	13.02	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222300561 01/13/2023	AMAZON	199 E 11 6399 00 101 0 23 816	FOR ECSE CLASSROOM SPED - SUPPLIES - VELCRO	5.99
199 GENERAL FUND	190654 01/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	FOR HARD WORK ACTIVITY FOR ECSE CLASSROOM ADMN T&L/ELEM/WW:	663.10
199 GENERAL FUND	222300611 01/26/2023	AMAZON	199 E 11 6399 00 101 0 32 813	WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	505.48
199 GENERAL FUND	222300611 01/26/2023	AMAZON	199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT - FURNITURE/STEPS (WILL BE REIMBURSED BY DISTRICT FUNDS)	1,674.18
199 GENERAL FUND	222300523 01/04/2023	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	ADMN T&L ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	16.98
199 GENERAL FUND	222300611 01/26/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Rodeo Art Reimbursement	143.14
199 GENERAL FUND	190566 01/12/2023	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 23 816	CLINE: Art Paper Cutter SPED/CLINE - ADDITIONAL	57.00
199 GENERAL FUND	190566 01/12/2023	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 23 816	SETS OF LETTER TILES FOR STUDENTS TO PRACTICE LETTER SOUNDS CORRESPONDENCE & SPELLING	8.00
199 GENERAL FUND	222300595 01/19/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/CLINE - ADDITIONAL SETS OF LETTER TILES FOR STUDENTS TO PRACTICE LETTER SOUNDS CORRESPONDENCE & SPELLING	10.99
199 GENERAL FUND	190462 01/12/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	SPED - REIMB. FOR REPLACEMENT SCREEN PROTECTOR FOR STUDENTS DEVICE.	5.40
199 GENERAL FUND	190462 01/12/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: BLICK ART QUOTE QRS3LZ ART SUPPLIES	99.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190620	01/19/2023	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	QRS3LZ ART SUPPLIES BALES: 2022-23 UNLIMITED 24 HOUR ACCESS SEL THEMED TOPICS. LICENSE (1/31/23 - 1/30/24)	2,595.00
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: BLACK TONER CARTRIDGES FOR INSTRUCTIONAL USE	271.32
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: BLACK TONER CARTRIDGES FOR INSTRUCTIONAL USE	475.47
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER #QT91680 PE SUPPLIES	-53.95
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER #QT91680 PE SUPPLIES	53.95
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	40.90
199	GENERAL FUND	190830	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	1 HI PLYMR ERASER CAPS 240 CT 7 CRAYOLA WC PAN VIOLET	33.90
199	GENERAL FUND	190830	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	1 HI PLYMR ERASER CAPS 240 CT 7 CRAYOLA WC PAN VIOLET	21.00
199	GENERAL FUND	222300565	01/13/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	388.46
199	GENERAL FUND	222300567	01/13/2023	BSN SPORTS, LLC	199 E 11 6399 00 103 0 11 803	US GAMES INV. FOR 36" HOOPS (DOZEN) AND BRACKETS-2 REC'D 9/29/22 AND 9/30/22	142.38
199	GENERAL FUND	222300621	01/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	281.00
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 830	DIFFERENCE FROM GRANT AND FOR THE ORIGINAL INVOICE: IN 231660	4.10
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other	185.78

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	supplies for Students/Teachers. WS: Toner for color printers and other supplies for Students/Teachers.	43.19
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	22.34
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	313.38
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	725.34
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	35.64
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	30.12
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	164.86
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	876.65
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	18.22
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	44.68
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	43.19

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804			WS: Supplies for teachers and toner for pods at Windsong	17.97
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804			WS - 2022-23 Fall Blanket PO for Classroom supplies	18.90
199	GENERAL FUND	222300558	01/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804			WS Supplies for teacher workroom and office at Windsong	27.03
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804			WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	70.25
199	GENERAL FUND	190405	01/05/2023	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813			ADMN T&L/ELEM: DO THE MATH	160.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816			SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	13.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816			SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	18.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816			SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	5.99
199	GENERAL FUND	190405	01/05/2023	HEINEMANN PUBLISHING	199 E 11 6399 00 999 0 11 813			ADMN T&L/ELEM: DO THE MATH	369.00
199	GENERAL FUND	190405	01/05/2023	HEINEMANN PUBLISHING	199 E 11 6399 00 999 0 11 813			ADMN T&L/ELEM: DO THE MATH	1,428.00
199	GENERAL FUND	190405	01/05/2023	HEINEMANN PUBLISHING	199 E 11 6399 00 999 0 11 813			ADMN T&L/ELEM: DO THE MATH	16.00
199	GENERAL FUND	190676	01/19/2023	QUALTRICS, LLC	199 E 11 6399 00 999 0 11 818			TECH DISTRICT SOFTWARE RENEWAL (STUDENT DATA MGMT & CLOUD SERVICES) JANUARY 4, 2023 - JANUARY 2024	19,388.00
199	GENERAL FUND	190432	01/05/2023	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816			SPED: GOOGLE READ & WRITE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH	2,041.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						READING/WRITING (12/24/22-12/23/23)	
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	230.10
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	157.18
199	GENERAL FUND	190408	01/05/2023	IXL LEARNING	199 E 11 6399 00 999 0 25 825	ADMN T&L/ELEM 2022-23 RENEWAL LICENSE - MATH, ELA, SCIENCE & SS for ESL Classrooms for 25 students (12/12/22-12/12/23)	800.00
199	GENERAL FUND	190736	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) QUOTE#QD20HCC-OR-34 **PLEASE SEE ATTACHED LIST**	24.75
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	11.45
199	GENERAL FUND	222300617	01/26/2023	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV PRODUCTION - VENDOR: RUNDOWN CREATOR; Reimbursement for SOFTWARE RENEWAL (2/5/23 - 2/4/24)	480.00
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	82.91
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	195.55
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	50.07

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	23.00
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	14.75
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	77.45
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	10.50
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	49.99
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	48.98
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	22.00
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	75.98
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	52.50
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	190706	01/19/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR	72.62
						RIBBONS PURCHASED FOR	
						CHOIR DRESSES FJHLB	
199	GENERAL FUND	190545	01/12/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	HS - English dept. toner	677.84
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 14 001 0 11 801	HS - English Supplies	63.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	84.99
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	33.52
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	91.96
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	44.96
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	99.96
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON	53.72
						ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA DEPT: 7TH GR ELA	49.64
						(BAILEY-MCLENDON)	
						general classroom	
						supplies	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 11 6399 14 041 0 11 841	JH/ELA DEPT: 7TH GR ELA (BAILEY-MCLENDON) general classroom supplies	53.72
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	435.54
199	GENERAL FUND	222300584	01/19/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils)	21.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math supplies & AP supplies	10.37
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math supplies & AP supplies	11.99
199	GENERAL FUND	190785	01/26/2023	LEAD4WARD LLC		199 E 11 6399 17 041 0 11 841	JH: MATHMARK; 6-8 grade MATH-RELATED SOFTWARE/LICENSE	500.00
199	GENERAL FUND	190424	01/05/2023	READY REFRESH BY NESTLE		199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	51.45
199	GENERAL FUND	190480	01/12/2023	FLINN SCIENTIFIC, INC		199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	23.65
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	119.85
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	43.21
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	14.99
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	158.52
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	94.24
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM	36.57

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	34.44
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	23.90
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	15.60
199	GENERAL FUND	190635	01/19/2023	EYEWASH DIRECT	199 E 11 6399 20 001 0 11 801	HS - Science department	109.81
						supplies	
199	GENERAL FUND	190637	01/19/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR	400.02
						SCIENCE SUPPLIES	
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	84.15
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	27.49
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	92.52
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	21.00
						supplies	
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	1.37
						supplies	
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	44.00
						supplies	
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	59.00
						supplies	
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	24.91
						supplies	
199	GENERAL FUND	222300525	01/04/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for	103.61
						science lab supplies	
						Received 11/3, 11/5,	
						11/11	
199	GENERAL FUND	222300535	01/04/2023	PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Reimbursement for	116.91
						science lab supplies	
						Received 12/1	
199	GENERAL FUND	222300577	01/13/2023	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	HS:SM - Reimbursement	39.95
						for supplies needed for	
						labs BEFORE September 1,	
						2022; see note	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab	32.97

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	69.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	178.05
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	40.02
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	41.98
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	supplies HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	142.88
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	103.43
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	72.92
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	154.03
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	163.59
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	55.37
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	65.17
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE	28.11
199	GENERAL FUND	222300598	01/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	supplies HS - Reimbursement for Science/Forensic lab	24.89
199	GENERAL FUND	222300598	01/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	supplies HS - Reimbursement for Science/Forensic lab	38.42

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300602	01/19/2023	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Biology supplies Received 9/30/22	50.36
199	GENERAL FUND	222300605	01/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Biology supplies	222.79
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	118.76
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE C.LYLES (SOSA) color printer toner	49.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies classroom supplies	15.78
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies classroom supplies	10.22
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies classroom supplies	26.42
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies classroom supplies	9.37
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies classroom supplies	24.74
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	86.38
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	70.54
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	96.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	70.50
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	59.98
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	17.03
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	3.66
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	16.60

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 23 001 0 11 801		HS/P.E./Health	9.05
								Instructional/classroom	
								Supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 23 001 0 11 801		HS/P.E./Health	27.79
								Instructional/classroom	
								Supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 23 001 0 11 801		HS/P.E./Health	14.69
								Instructional/classroom	
								Supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 23 001 0 11 801		HS/P.E./Health	22.29
								Instructional/classroom	
								Supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 23 001 0 11 801		HS/P.E./Health	207.91
								Instructional/classroom	
								Supplies	
199	GENERAL FUND	222300550	01/12/2023	AMAZON		199 E 11 6399 23 001 0 11 801		HS - Supplies for	9.34
								Various Departments;	
								Health instructional	
								classroom supplies;	
								Library books; Bathroom	
								sign	
199	GENERAL FUND	222300577	01/13/2023	OSBORNE, KARA		199 E 11 6399 25 001 0 22 826		FHS/CTE: REIMBURSEMENT	210.00
								TO KARA OSBORNE FOR CTE	
								BIOMEDICAL SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	190387	01/05/2023	ARAMARK CORPORATION		199 E 11 6399 31 001 0 22 826		FHS/CTE 2022-23 BLANKET	864.19
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	190403	01/05/2023	H-E-B		199 E 11 6399 31 001 0 22 826		FHS/CTE: 2022-2023 H-E-B	306.82
								OPEN PO FOR CULINARY	
								ARTS SUPPLIES	
199	GENERAL FUND	190403	01/05/2023	H-E-B		199 E 11 6399 31 001 0 22 826		FHS/CTE: 2022-2023 H-E-B	25.50
								OPEN PO FOR CULINARY	
								ARTS SUPPLIES	
199	GENERAL FUND	190403	01/05/2023	H-E-B		199 E 11 6399 31 001 0 22 826		FHS/CTE: 2022-2023 H-E-B	26.96
								OPEN PO FOR CULINARY	
								ARTS SUPPLIES	
199	GENERAL FUND	190403	01/05/2023	H-E-B		199 E 11 6399 31 001 0 22 826		FHS/CTE: 2022-2023 H-E-B	17.64
								OPEN PO FOR CULINARY	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	42.36
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	151.03
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190489	01/12/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	198.49
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	11.96
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	254.06
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	527.69
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	159.86
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	200.04
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B	12.08
						OPEN PO FOR CULINARY	
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB -	12.54
						2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB -	26.88
						2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB -	244.86
						2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE: 2022-23 BLANKET	14.38
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	31.46
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	92.54
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	1.37
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	10.47
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	81.37
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	311.37
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	95.98
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	190781	01/26/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOOD SUPPLIES	108.68
						FOR CULINARY ARTS CLASSES. (reimbursement to Chef Kris Jakob)	
199	GENERAL FUND	190781	01/26/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOOD SUPPLIES	364.32
						FOR CULINARY ARTS CLASSES. (reimbursement to Chef Kris Jakob)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR	25.17
						BUSINESS CLASSES (play-doh)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR	13.99
						BUSINESS CLASSES (play-doh)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING	8.00
						2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	
199	GENERAL FUND	222300524	01/04/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	22.50
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	35.96
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	46.95
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	19.98
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	260.40
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	3,159.67
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	121.17
199	GENERAL FUND	190578	01/13/2023	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	88.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190578	01/13/2023	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	160.00
199	GENERAL FUND	190580	01/13/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	57.98
199	GENERAL FUND	190580	01/13/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	104.18
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	33.97
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	95.95
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	95.88
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	195.10
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	27.94
199	GENERAL FUND	190619	01/19/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	115.35
199	GENERAL FUND	190646	01/19/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	85.98
199	GENERAL FUND	190656	01/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS,	23.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190673	01/19/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	S.BUFORD & M.MCCARTY FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	76.90
199	GENERAL FUND	222300537	01/04/2023	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR POSTAGE FOR AG SCIENCE ENTRY FORMS. CTE-LG	14.50
199	GENERAL FUND	222300564	01/13/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	17.90
199	GENERAL FUND	222300564	01/13/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	7.24
199	GENERAL FUND	222300564	01/13/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	30.39
199	GENERAL FUND	222300589	01/19/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	28.75
199	GENERAL FUND	222300616	01/26/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	55.71
199	GENERAL FUND	190786	01/26/2023	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	108.27
199	GENERAL FUND	190786	01/26/2023	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO #2 FOR HEALTH SCIENCE SUPPLIES	396.11
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	36.87
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	17.49
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23	29.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	35.95
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 71 041 0 11 841	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	343.44
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS DEPARTMENT PRINTER	139.23
199	GENERAL FUND	190853	01/26/2023	MENDOZA, FAITH	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS DEPARTMENT PRINTER	110.65
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GR PLAY DURING DECEMBER 2022 AND MISC CLASSROOM ITEMS FJHLB	59.99
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	FHS/CTE: SUPPLIES FOR CTE EDUCATION CLASSES.	98.09
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	88.95
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	668.86
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #2 to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	75.27
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						supplies to sell in the HS store (THE MUSTANG STORE)	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	15.88
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #2 to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	64.52
199	GENERAL FUND	222300634	01/26/2023	SARGENT, LISA	199 E 11 6399 AM 001 0 23 816	TAMU GRANT/AJ - REIMBURSEMENT FOR ITEMS/SUPPLIES PURCHASED FOR THE FHS SCHOOL STORE	152.98
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 11 6399 TF 001 0 11 801	HS/TECH - VENDOR: BROADWAY ACROSS AMERICA; deposit and entry payment for student trip to "To Kill a Mockingbird" at Houston Hobby Center 4/27/23; 20 TICKETS	760.00
199	GENERAL FUND	190783	01/26/2023	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH Kami app for teacher use; 1 YEAR	1,485.00
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED PURCHASES	10.07
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED SUPPLIES	19.75
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	32.93
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 11 6411 00 001 0 11 801	RESERVATION FOR LAUREN MALONE 2/16/23 TO 2/17/23	170.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 11 6411 00 001 0 11 801	RESERVATION FOR ARDEN ZIMMERMAN 2/16/23 TO	170.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2/17/23	
199 GENERAL FUND	222300624 01/26/2023	BROWNING, KELLY	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR KELLY BROWNING FOR CAREER PREP PRACTICUM VISITS FOR DECEMBER. CTE-LG	8.65
199 GENERAL FUND	222300636 01/26/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR CULINARY ASST. SHERI WALKER FOR DECEMBER. CTE-LG	32.05
199 GENERAL FUND	190854 01/26/2023	MILLE, CRYSTAL	199 E 11 6411 00 101 0 11 811	Food for Think Conference	82.00
199 GENERAL FUND	190720 01/19/2023	MENGER HOTEL	199 E 11 6411 00 102 0 11 802	CLINE: TCEA Conference Lodging for Clifford, McCarty, McCray, and Ford (1/29/23-2/1/23)	568.90
199 GENERAL FUND	190848 01/26/2023	LA QUINTA INN & SUITES	199 E 11 6411 00 102 0 11 802	CLINE: Room for C. Ford and J. McCray for extra night at TCEA Conference **Need check in hand by 1/27/23 - please send to Emilee at Cline**	286.11
199 GENERAL FUND	222300532 01/04/2023	MCCRAY, JENNIFER	199 E 11 6411 00 102 0 21 802	CLINE: Mileage and Parking for J. McCray for GT Conference (11/30-12/2)	121.10
199 GENERAL FUND	190663 01/19/2023	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPED-CBI TRIP FOR HIGH SCHOOL STUDENTS - 1/27/23 - TO PAPA JOHN'S	85.00
199 GENERAL FUND	190803 01/26/2023	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	HS - Science & Engineering Fair of Houston 2/11/23 - Registration for 11 participants Roster attached RUSH PLEASE - NEED CHECK TO MAIL PRIOR TO 2/11	385.00
199 GENERAL FUND	222300527 01/04/2023	ESTRADA, JOEL	199 E 11 6495 28 001 0 11 801	HS/SM - reimbursement for annual membership	65.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222300528 01/04/2023	GUTIERREZ, SONIA	199 E 11 6495 28 001 0 11 801	dues to AATSP HS/SM - reimbursement for annual membership	65.00
199 GENERAL FUND	222300540 01/04/2023	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	dues to AATSP HS/SM - Reimbursement for annual membership	65.00
199 GENERAL FUND	222300600 01/19/2023	GUTIERREZ, LAURA	199 E 11 6499 00 001 0 22 826	dues to AATSP FHS/CTE: REIMBURSEMENT TO LAURA GUTIERREZ FOR LUNCH FOR STUDENTS PRESENTING ON CTE PROGRAMS TO 9TH GRADERS. CTE-LG	71.84
199 GENERAL FUND	222300601 01/19/2023	KIRKPATRICK, SUSAN	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR LUNCH FOR STUDENTS PRESENTING ON CTE PROGRAMS TO 9TH GRADERS. CTE-LG	81.95
199 GENERAL FUND	190538 01/12/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2022 - AUG 2023 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	156.04
199 GENERAL FUND	190801 01/26/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2022 - AUG 2023 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	148.61
199 GENERAL FUND	190396 01/05/2023	EBSKO PUBLISHING	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 1 yr subscription to 24 online magazines (9/1/22 - 8/31/23)	2,221.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801			HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801			HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801			HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801			HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801			HS/Library database	223.85
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 12 6329 00 001 0 99 801			HS - Supplies for Various Departments; Health instructional classroom supplies; Library books; Bathroom sign	31.49
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 12 6329 00 001 0 99 801			HS - Library Books	-6.30
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 12 6329 00 001 0 99 801			HS - Library Books & Attendance Supplies	20.00
199	GENERAL FUND	190481	01/12/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841			JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	118.40
199	GENERAL FUND	190638	01/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841			JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	158.09
199	GENERAL FUND	190764	01/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841			JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	517.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	474.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	474.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	56.99
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	360.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	47.49
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811			WW: Makerspace Supplies for Library	85.49
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 12 6399 00 102 0 99 802			CLINE: Finger Lights	134.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Read Across American Week for M. Ford/Library	
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	43.96
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	21.98
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	21.98
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2022-23 Blanket PO for general office/paper supplies (Fall 2022)	218.32
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2022-23 Blanket PO for general office/paper supplies (Fall 2022)	103.98
199	GENERAL FUND	190719	01/19/2023	LA QUINTA INN & SUITES	199 E 12 6411 00 041 0 99 841	HOTEL RESERVATION FOR K.MILLER AND D.CATES FOR TCEA CONVENTION JANUARY 30-FEBRUARY 2, 2023 FJHLB	686.10
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED/WW - TRAINING SESSION #1679341 - THE COMMUNICATION MATRIX: OBSERVING & ENHANCING THE COMMUNICATIVE ABILITIES OF LEARNERS WITH SENSORY & SIGNIFICANT ADDITIONAL DISABILITIES; L.THOMPSON	90.00

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4	50.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				trainings for SPED staff	
				- SEPTEMBER 2022	
199 GENERAL FUND	190535 01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: TELPAS	45.00
				Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447	
				- Language Routines - 11/1/22 Session: 1712448	
				- Listening & Speaking - 11/7/22 Session: 1712449	
				- TELPAS Talks Series: Reading & Writing (Virtual) - 11/17/22	
199 GENERAL FUND	190535 01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: TELPAS	45.00
				Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447	
				- Language Routines - 11/1/22 Session: 1712448	
				- Listening & Speaking - 11/7/22 Session: 1712449	
				- TELPAS Talks Series: Reading & Writing (Virtual) - 11/17/22	
199 GENERAL FUND	190535 01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: TELPAS	45.00
				Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447	
				- Language Routines - 11/1/22 Session: 1712448	
				- Listening & Speaking - 11/7/22 Session: 1712449	
				- TELPAS Talks Series: Reading & Writing (Virtual) - 11/17/22	
199 GENERAL FUND	190798 01/26/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: Region 4 LPAC Decision-Making Process for the Texas Assessment Program	45.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						(Virtual) 11/3/22 MOY	
199	GENERAL FUND	190466	01/12/2023	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2022-23 BLANKET PO - LSSP TRAININGS	750.00
199	GENERAL FUND	190553	01/12/2023	THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	ADMN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 2022 - FEB 2023 (on-site training)	2,836.98
199	GENERAL FUND	190812	01/26/2023	TAHPERD	199 E 13 6399 00 101 0 11 811	WW: TAHPERD 99th Annual Convention 11/30/22 - 12/03/22	40.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	2,515.55
199	GENERAL FUND	190692	01/19/2023	STRUCTURE AND FUNCTION EDUCATION	199 E 13 6411 00 001 0 11 801	HS/ATHL Training Course for Trainer T.Dent (MARCH 3-5, 2023) TEVIN DENT	1,295.00
199	GENERAL FUND	190714	01/19/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Kerri Yee/Jamie Howison FHS/DUNCAN	506.70
199	GENERAL FUND	190842	01/26/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Chelsey Green/Lindsie Hokett FHS/DUNCAN	506.70
199	GENERAL FUND	190858	01/26/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Emma Parton FHS/DUNCAN	506.70
199	GENERAL FUND	190785	01/26/2023	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	JH/ELA: LEAD4WARD TRAINING FOR G.SCOGIN (FEBRUARY 7, 2023-VIRTUAL)	245.00
199	GENERAL FUND	190812	01/26/2023	TAHPERD	199 E 13 6411 00 101 0 11 811	WW: TAHPERD 99th Annual Convention 11/30/22 - 12/03/22	150.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
199	GENERAL FUND	222300603	01/19/2023	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	Expenses for TAHPERD	206.00		
199	GENERAL FUND	190817	01/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 102 0 11 802	CLINE: Registration fee for E. Evans for Guided Math Conference on 2/6/23	199.00		
199	GENERAL FUND	190536	01/12/2023	RESPONSIVE LEARNING, LP	199 E 13 6411 00 102 0 21 802	CL: 2022-23 30-hr Bundle GT Training Session for Myrick	430.00		
199	GENERAL FUND	190701	01/19/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH CONFERENCE 2/6/23 8:30-3:30PM HILTON GARDEN IN. HOUSTON, TX; 9 TEACHERS	1,868.04		
199	GENERAL FUND	190372	01/04/2023	PIKE, SARAH	199 E 13 6411 00 104 0 11 804	WS: Reimbursement to Sarah Pike for per diem meals and mileage for Lead4ward Conference. (11/29 - 12/1/22)	278.00		
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	45.00		
199	GENERAL FUND	222300620	01/26/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84		
199	GENERAL FUND	222300620	01/26/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	46.53		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80		
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	-223.14		

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	121.45
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	44.39
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	13.08
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	8.65
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	185.48
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	16.99
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	20.92
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	13.49
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	46.53
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BLANKET PO for PD OFFICE SUPPLIES	62.25
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	-223.14

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190730	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 813	TASA Midwinter - Lauren Ambeau January 29-31, 2023 Austin, TX	308.06
199	GENERAL FUND	190731	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 818	TASA Midwinter - Kim Cole January 30- February 1, 2023 Austin, TX	308.06
199	GENERAL FUND	190732	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 818	TASA Midwinter Jan. 29-Feb. 1, 2023	616.11
199	GENERAL FUND	190650	01/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	52.06
199	GENERAL FUND	190650	01/26/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	-52.06
199	GENERAL FUND	190782	01/26/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for CATERING FOR PD	105.58
199	GENERAL FUND	190439	01/09/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	ADMN/T&L/Secondary 2022-23 BLANKET PO for Catering for Professional Development	147.98
199	GENERAL FUND	190489	01/12/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	21.30
199	GENERAL FUND	190650	01/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BPO Catering for Professional Development	72.89
199	GENERAL FUND	190650	01/26/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BPO Catering for Professional Development	-72.89
199	GENERAL FUND	190782	01/26/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: BLANKET PO 2022-23 Catering for Professional Development	105.58
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	18.26
199	GENERAL FUND	222300597	01/19/2023	COWIE, LISA	199 E 21 6499 00 999 0 99 818	Reimbursement for late lunch order for T&L meeting.	9.25

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 23 6329 00 101 0 99 811				WW-Learning Rounds with Teachers	65.85
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 23 6329 00 101 0 99 811				WW-Learning Rounds with Teachers	5.99
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801				HS - Toner for AP office	130.76
199	GENERAL FUND	222300570	01/13/2023	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801				HS:SM - Reimbursement for supplies/snacks for student/admin meetings	183.90
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS - Library Books & Attendance Supplies	26.36
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	33.15
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	13.48
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	37.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	5.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801				HS - Math supplies & AP supplies	11.89
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841				JH: MISC ITEMS NEEDED FOR FRONT OFFICE (CONFERENCE ROOM AND P.KLEVEN OFFICE)	23.12
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841				JH: MISC ITEMS NEEDED FOR FRONT OFFICE (CONFERENCE ROOM AND P.KLEVEN OFFICE)	455.56
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841				JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	86.62
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841				JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	39.60
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 041 0 99 841				JH/CAFETERIA:	247.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPLACEMENT CAFETERIA MICROWAVES FOR STUDENT USE DURING LUNCHES	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 101 0 99 811	WW 2022-23 Blanket PO for office supplies	201.83
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for K. Swift and E. Hobbs	184.01
199	GENERAL FUND	222300628	01/26/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	15.70
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	RESERVATION FOR ASHLEY BIRMINGHAM 2/16/23 TO 2/17/23	170.00
199	GENERAL FUND	190715	01/19/2023	HYATT PLACE AUSTIN DOWNTOWN	199 E 23 6411 00 101 0 99 811	Hotel for TASA for Kristin Moffitt 01/30/23-02/01/23	582.63
199	GENERAL FUND	190720	01/19/2023	MENGER HOTEL	199 E 23 6411 00 102 0 99 802	CLINE: TCEA Conference Lodging for Clifford, McCarty, McCray, and Ford (1/29/23-2/1/23)	1,137.80
199	GENERAL FUND	190694	01/19/2023	TEPSA	199 E 23 6411 00 103 0 99 803	BALES: TEPSA SUMMER CONFERENCE JUNE 7-9, 2023 ROUND ROCK, TX; KALAHARI RYAN KOPP AND EMILY STANLEY	409.00
199	GENERAL FUND	190694	01/19/2023	TEPSA	199 E 23 6411 00 103 0 99 803	BALES: TEPSA SUMMER CONFERENCE JUNE 7-9, 2023 ROUND ROCK, TX; KALAHARI RYAN KOPP AND EMILY STANLEY	409.00
199	GENERAL FUND	222300533	01/04/2023	MCFADDEN, STEPHANIE	199 E 23 6495 00 001 0 99 801	HS/SM - reimbursement for Notary renewal; rec'd 12/12/22	97.90
199	GENERAL FUND	190552	01/12/2023	TEPSA	199 E 23 6495 00 103 0 99 803	2022-23 TEPSA BASIC MEMBERSHIP; PRINCIPAL-RYAN KOPP	364.00
199	GENERAL FUND	190410	01/05/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder Shirts for A-team	594.00
199	GENERAL FUND	190410	01/05/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder Shirts for A-team	6.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300550	01/12/2023	AMAZON		199 E 23 6499 00 001 0 99 801	HS - Supplies for Various Departments; Health instructional classroom supplies; Library books; Bathroom sign	13.49	
199	GENERAL FUND	222300573	01/13/2023	KIRKPATRICK, SUSAN		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team Team Builder luncheon for CLT meeting	139.98	
199	GENERAL FUND	222300599	01/19/2023	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team	121.00	
199	GENERAL FUND	222300600	01/19/2023	GUTIERREZ, LAURA		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Law Officers Day Appreciation Lunch team builder	44.97	
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC		199 E 31 6239 00 999 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	120.00	
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	150.00	
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	50.00	
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	20.00	
199	GENERAL FUND	190415	01/05/2023	MHS MULTI-HEALTH SYSTEMS INC.		199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - ONLINE	71.25	
199	GENERAL FUND	190415	01/05/2023	MHS MULTI-HEALTH SYSTEMS INC.		199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - ONLINE	142.50	
199	GENERAL FUND	190422	01/05/2023	PEARSON ASSESSMENT		199 E 31 6339 00 999 0 23 816	SPED - FUNCTIONAL ASSESSMENT MATERIAL TO ASSIST OT'S IN	110.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				EVALUATIONS FOR DISTRICT WIDE USE.	
199 GENERAL FUND	190422 01/05/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - FUNCTIONAL ASSESSMENT MATERIAL TO ASSIST OT'S IN EVALUATIONS FOR DISTRICT WIDE USE.	10.00
199 GENERAL FUND	190539 01/12/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - 2022-23 RENEWAL OF ONLINE ADMINISTRATION LICENSE FOR PSYCHOEDUCATIONAL ASSESSMENT	360.00
199 GENERAL FUND	190690 01/19/2023	STARGEL OFFICE SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: (1) Embedder OCR License for current Toshiba E-Studio 8581A System ID#37415; SN#C2GJ18204**** FOR FHS COUNSELING CENTER COPIER ****	396.00
199 GENERAL FUND	222300543 01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	13.06
199 GENERAL FUND	222300543 01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	18.98
199 GENERAL FUND	222300543 01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	2.37
199 GENERAL FUND	222300543 01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	92.97

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801				FHS/Counseling Center	10.31
									Office Supplies	
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801				FHS/Counseling Center	32.64
									Office Supplies	
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801				FHS/Counseling Center	40.37
									Office Supplies	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 31 6399 00 001 0 99 801				HS/COUNSEL: (500) manila	129.95
									envelopes for 2023-24	
									FJH 8th grade student	
									Course Selection in	
									February 2023	
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 102 0 99 802				CLINE: Ink for K. Swift	332.89
									and E. Hobbs	
199	GENERAL FUND	190759	01/26/2023	CTAT	199 E 31 6411 00 001 0 99 801				HS/COUNSELOR: CTAT	425.00
									CONFERENCE	
									1/30/23-2/1/23 NISHI ST	
									JOHN ATTENDING	
199	GENERAL FUND	222300539	01/04/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801				Mileage Reimbursement	192.90
									10/20/22-11/28/22 FHS	
									College & Career	
199	GENERAL FUND	222300531	01/04/2023	KINARD, ABYGAIL	199 E 31 6495 00 001 0 99 801				AMERICAN SCHOOL	129.00
									COUNSELOR ASSOCIATION	
									YEARLY MEMBERSHIP	
									11/2022-11/2023 ABYGAIL	
									KINARD/FHS COUNSELING	
									CENTER	
199	GENERAL FUND	190630	01/19/2023	COPY DR	199 E 31 6499 00 103 0 99 803				BALES/COUNSELOR 4	97.87
									coroplast signs 18x24	
									single sided white	
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				Nurse Supplies-	71.52
									September 2022	
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				Nurse Supplies-	38.15
									September 2022	
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				CLINICS: DISTRICT WIDE	21.92
									NURSE'S SUPPLIES	
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814				Nurse Supplies	4.02
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814				Nurse Supplies	13.98
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814				Nurse Supplies	16.68
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814				Nurse Supplies	8.95

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	22.96
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	6.38
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	3.95
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	9.16
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	22.00
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	21.00
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	83.70
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	171.00
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES	157.50
CLINICS/BALES/R.PIPES:							
ADULT AED PADS							
199	GENERAL FUND	190589	01/13/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	190427	01/05/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle M73 accident repair	1,416.00
199	GENERAL FUND	190436	01/05/2023	UTILITY TRAILER SALES SOUTHEAST TEXAS IN	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Check out & repair brake issue on Band Trailer	484.80
199	GENERAL FUND	190511	01/12/2023	MCREE FORD	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Glass repair - truck back window	222.50
199	GENERAL FUND	190636	01/19/2023	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Blanket PO	250.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to repair & inspect	
						Propane fuel	
						pumps/hoses/etc	
199	GENERAL FUND	190728	01/19/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle Bus #165	2,454.80
						accident repair	
199	GENERAL FUND	190808	01/26/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #103 accident	3,179.80
						repair: front	
						end/hood/bumper	
199	GENERAL FUND	190429	01/05/2023	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT Fuel Management System	1,175.00
						Extended Maintenance	
						Agreement (11/2/22 - 11/1/23)	
199	GENERAL FUND	190573	01/13/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	127.24
						PO for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	190386	01/05/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	50.29
						PO for uniform & linen	
						services for shop	
						employees	
199	GENERAL FUND	190393	01/05/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for	245.00
						towing services for	
						vehicle/bus breakdowns	
199	GENERAL FUND	190448	01/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	51.01
						PO for uniform & linen	
						services for shop	
						employees	
199	GENERAL FUND	190448	01/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	50.29
						PO for uniform & linen	
						services for shop	
						employees	
199	GENERAL FUND	190474	01/12/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	182.47
						PO to cover random drug	
						testing, new hire	
						physicals/pre-employment	
						& TXDOT physicals	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190474	01/12/2023	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	148.50
199	GENERAL FUND	190628	01/19/2023	CLASSIC TRANSPORT		199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	190.00
199	GENERAL FUND	190628	01/19/2023	CLASSIC TRANSPORT		199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	355.00
199	GENERAL FUND	190652	01/19/2023	KWIK KAR OIL & LUBE		199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	190652	01/19/2023	KWIK KAR OIL & LUBE		199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	112.80
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	68.86
199	GENERAL FUND	190788	01/26/2023	NOVA HEALTHCARE, PA		199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	388.80

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190399	01/05/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	8,400.59
							PO for purchase of diesel fuel	
199	GENERAL FUND	190443	01/09/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	13,577.52
							PO for purchase of diesel fuel	
199	GENERAL FUND	190443	01/09/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	12,039.33
							PO for purchase of diesel fuel	
199	GENERAL FUND	190443	01/12/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	-13,577.52
							PO for purchase of diesel fuel	
199	GENERAL FUND	190443	01/12/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	-12,039.33
							PO for purchase of diesel fuel	
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	5,898.43
							PO #2 for purchase of diesel fuel	
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	5,583.14
							PO #2 for purchase of diesel fuel	
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	12,039.33
							PO for purchase of diesel fuel	
199	GENERAL FUND	190644	01/19/2023	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	2,052.82
							PO #2 for purchase of diesel fuel	
199	GENERAL FUND	190442	01/09/2023	CITY OF FRIENDSWOOD		199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	562.15
							2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	190468	01/12/2023	CITY OF FRIENDSWOOD		199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	750.10
							2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD		199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED	208.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				fuel for PUPIL	
				TRANSPORTATION &	
				MAINTENANCE vehicles	
199 GENERAL FUND	190626 01/19/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	279.66
				purchase of UNLEADED	
				fuel for PUPIL	
				TRANSPORTATION &	
				MAINTENANCE vehicles	
199 GENERAL FUND	190746 01/26/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket	250.93
				PO for sublet diesel &	
				unleaded fuel charges	
199 GENERAL FUND	190746 01/26/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket	200.00
				PO for sublet diesel &	
				unleaded fuel charges	
199 GENERAL FUND	222300622 01/26/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	105.42
				sublet diesel & unleaded	
				fuel charges	
199 GENERAL FUND	222300622 01/26/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	179.68
				sublet diesel & unleaded	
				fuel charges	
199 GENERAL FUND	190693 01/19/2023	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2022-23 Blanket	2,180.18
				PO to purchase Oils &	
				Lubes for buses & white	
				fleet	
199 GENERAL FUND	190810 01/26/2023	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2022-23 Blanket	2,266.43
				PO to purchase Oils &	
				Lubes for buses & white	
				fleet	
199 GENERAL FUND	190579 01/13/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for	7,258.13
				Propane fuel for buses	
199 GENERAL FUND	190763 01/26/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for	9,140.43
				Propane fuel for buses	
199 GENERAL FUND	190395 01/05/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	525.31
				PO to cover misc shop	
				tools & supplies	
199 GENERAL FUND	190411 01/05/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	474.10
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190417 01/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	17.98
199 GENERAL FUND	190417 01/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	5.84
199 GENERAL FUND	190433 01/05/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	39.14
199 GENERAL FUND	190504 01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	169.24
199 GENERAL FUND	190504 01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	2,160.08
199 GENERAL FUND	190504 01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	92.33
199 GENERAL FUND	190504 01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	855.43
199 GENERAL FUND	190511 01/12/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Glass repair - truck back window	924.62
199 GENERAL FUND	190518 01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	147.67
199 GENERAL FUND	190518 01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	341.40

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	190518 01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	101.88
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	190518 01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	23.74
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	190518 01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	73.24
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	190525 01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	212.88
				TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	
199 GENERAL FUND	190525 01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	63.68
				TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	
199 GENERAL FUND	190525 01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	436.70
				TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	190555 01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	53.52
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	190555 01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	98.97
				Blanket PO to purchase bus parts for repairs & maintenance	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	638.10
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	98.97
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	86.61
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	567.11
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	98.97
199	GENERAL FUND	190595	01/13/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	141.06
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	124.00
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	621.50
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	800.00
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	82.50
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to	250.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						purchase bus parts ie.	
						seat covers & seat parts	
						for repairs &	
						maintenance	
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	485.44
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	575.74
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	278.08
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	217.56
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	236.00
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	103.18
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	54.12
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	31.28
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	20.98	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	107.86	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	51.98	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	49.39	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	267.11	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	107.97	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	37.24	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	173.07	
						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	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	64.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	38.59
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	86.97
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	59.28
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	92.11
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-40.58
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190681	01/19/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	151.60
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	190681	01/19/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	968.00
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	120.10
						Blanket PO to purchase	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	712.57
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	291.33
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	120.53
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	845.82
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	55.87
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190699 01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	67.71
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	190745 01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat	1,100.00
				parts specified	
199 GENERAL FUND	190745 01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat	885.00
				parts specified	
199 GENERAL FUND	190745 01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat	825.00
				parts specified	
199 GENERAL FUND	190784 01/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	228.02
				Blanket PO to cover misc	
				bus & truck parts for repairs	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	53.47
				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	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	118.72
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	27.16
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	244.95
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	949.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	115.96
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	231.43
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	74.97
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-77.25
				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	190791 01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-24.99
				Blanket PO covering the purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190808 01/26/2023	SOS COLLISION, INC	199 E 34 6318 00 903 0 99 815	TRANSP Bus #103 accident	2,773.49
				repair: front end/hood/bumper	
199 GENERAL FUND	190816 01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	216.91
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	190816 01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	967.56
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	190816 01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	41.10
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	190400 01/05/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket	3,661.00
				PO to purchase vehicle tires for white fleet & buses	
199 GENERAL FUND	190428 01/05/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	848.80
				Blanket PO to purchase vehicle tires for white fleet & buses	
199 GENERAL FUND	190687 01/19/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	1,670.70
				Blanket PO to purchase vehicle tires for white fleet & buses	
199 GENERAL FUND	190404 01/05/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket	1,084.72
				PO covering the costs associated with EZ Tags for use on tollways	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190490 01/12/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	5.25
199 GENERAL FUND	190508 01/12/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	41.47
199 GENERAL FUND	190542 01/12/2023	SAFETY VISION	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 5 SD Cards (256GB) for DVR bus cameras (see quote)	625.00
199 GENERAL FUND	190542 01/12/2023	SAFETY VISION	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 5 SD Cards (256GB) for DVR bus cameras (see quote)	5.00
199 GENERAL FUND	222300555 01/12/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	85.85
199 GENERAL FUND	190447 01/12/2023	ALLDATA	199 E 34 6329 00 903 0 99 815	TRANSP DEPT 2022-23 Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199 GENERAL FUND	190398 01/05/2023	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT Misc general supplies for office, breakroom, driver's breakroom (AUG 2022)	737.13
199 GENERAL FUND	190524 01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	137.34
199 GENERAL FUND	190497 01/12/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	85.00
199 GENERAL FUND	190515 01/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	148.50
199 GENERAL FUND	190515 01/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199 GENERAL FUND	190515 01/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	765.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	FOR 2022 FOOTBALL SEASON HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS	1.75
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	FOR 2022 FOOTBALL SEASON HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS	1.75
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	FOR 2022 FOOTBALL SEASON HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS	1.75
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	FOR 2022 FOOTBALL SEASON HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS	1.75
199	GENERAL FUND	190671	01/19/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	FOR 2022 FOOTBALL SEASON TRANSP DEPT/HS BAND: 2022-23 Blanket PO for tractor/Penske rentals for band	52.69
199	GENERAL FUND	190795	01/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2022-23 Blanket PO for tractor/Penske rentals for band	514.75
199	GENERAL FUND	190795	01/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2022-23 Blanket PO for tractor/Penske rentals for band	517.90
199	GENERAL FUND	190795	01/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2022-23 Blanket PO for tractor/Penske rentals for band	412.95
199	GENERAL FUND	190818	01/26/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (26' truck rental 11/7/22 - 11/9/22	608.94
199	GENERAL FUND	190323	01/06/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. ALVIN 2/10/23	-205.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190323 01/06/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V.	-205.00
199 GENERAL FUND	190378 01/05/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	LUTHERAN SOUTH 2/6/23 HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. CLEAR	205.00
199 GENERAL FUND	190383 01/05/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	SPRINGS 2/17/23 HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. SUMMER	205.00
199 GENERAL FUND	190444 01/09/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	CREEK 2/13/23 SCRIMMAGE FEE AGREEMENT 2023 BASEBALL SEASON FRIENDSWOOD VS LUTHERAN SOUTH	205.00
199 GENERAL FUND	190551 01/12/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	SCRIMMAGE FEE FOR 2023 BASEBALL SEASON FRIENDSWOOD VS ALVIN	205.00
199 GENERAL FUND	222300544 01/05/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/KOOPMANN: 2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	15,000.00
199 GENERAL FUND	190449 01/12/2023	ALVIN ISD TRANSPORTATION CTR	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/HS BAND - Tractor services for pulling FHS Band trailer to San Antonio	1,368.40
199 GENERAL FUND	190449 01/12/2023	ALVIN ISD TRANSPORTATION CTR	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/HS BAND - Tractor services for pulling FHS Band trailer to San Antonio	342.00
199 GENERAL FUND	188970 01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	-261.62
199 GENERAL FUND	190476 01/12/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN:	3.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2022-2023 YEARLY ETIX SUPPLIES	
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN:	86.00
						2022-2023 YEARLY ETIX SUPPLIES	
199	GENERAL FUND	190484	01/12/2023	GAME ONE	199 E 36 6399 00 001 0 91 821	HS	1,280.00
						ATHL/FOOTBALL/KOOPMANN: FOOTBALL T-SHIRTS	
199	GENERAL FUND	190484	01/12/2023	GAME ONE	199 E 36 6399 00 001 0 91 821	HS	40.00
						ATHL/FOOTBALL/KOOPMANN: FOOTBALL T-SHIRTS	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	147.77
						HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	6.47
						HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	78.90
						HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	134.70
						HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	190762	01/26/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	0.20
						HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	261.62
						HS ATHL/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	33.98
						HS ATHLETICS/MADSEN: REIMBURSEMENT FOR SHIPPING CHARGES (GPS SENSORS SHIPPED TO VENDOR FOR REFURBISHMENT -- JOSEPH TAYLOR 1/20/23	
199	GENERAL FUND	222300635	01/26/2023	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR SHIPPING CHARGES (GPS SENSORS SHIPPED TO VENDOR FOR REFURBISHMENT -- JOSEPH TAYLOR 1/20/23	23.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	405.00
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	810.00
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	930.00
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	225.00
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	600.00
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	190767	01/26/2023	GAME ONE		199 E 36 6399 51 001 0 91 821	HS	109.58
							ATHL/BASKETBALL/MARBURGER	
							: BOYS BASKETBALL	
							UNIFORMS/SUPPLIES	
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6399 53 041 0 91 821	JH/ATHL BOYS CROSS	15.59
							COUNTRY-COACH GEAR FOR	
							M. MCKEEVER AND BOYS	
							TRACK- COACH GEAR	
							P.GARCIA, W.RENDON,	
							D.MCKEEL, K.THOMASSON	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC		199 E 36 6399 53 041 0 91 821	JH/ATHL TRACK & CROSS	420.00
							COUNTRY UNIFORMS	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC		199 E 36 6399 53 041 0 91 821	JH/ATHL TRACK & CROSS	12.46
							COUNTRY UNIFORMS	
199	GENERAL FUND	190700	01/19/2023	TITAN SPORTS		199 E 36 6399 58 001 0 91 821	HS ATHL/MADSEN: 2022-23	360.00
							GPS TRACKING SOFTWARE	
							ANNUAL SUBSCRIPTION	
							RENEWAL (FOOTBALL,	
							GIRLS/BOYS SOCCER)	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190700	01/19/2023	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/MADSEN: 2022-23	120.00
						GPS TRACKING SOFTWARE	
						ANNUAL SUBSCRIPTION	
						RENEWAL (FOOTBALL,	
						GIRLS/BOYS SOCCER)	
199	GENERAL FUND	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	199 E 36 6399 60 001 0 91 821	HS ATHLETICS/YATES:	995.00
						SOFTBALL FIELD	
						RENOVATION	
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES:	169.99
						SOFTBALL SUPPLIES	
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES:	15.00
						SOFTBALL SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	674.95
						SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	49.99
						SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	0.00
						SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	39.15
						SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH/ATHL TENNIS BALLS FOR	285.60
						BOYS/GIRLS TENNIS TEAMS	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH/ATHL TENNIS BALLS FOR	28.56
						BOYS/GIRLS TENNIS TEAMS	
199	GENERAL FUND	190507	01/12/2023	M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/BOLDEN: BOYS	1,012.50
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	190507	01/12/2023	M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/BOLDEN: BOYS	595.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL TRACK & CROSS	900.00
						COUNTRY UNIFORMS	
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL TRACK & CROSS	42.20
						COUNTRY UNIFORMS	
199	GENERAL FUND	190502	01/12/2023	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS ATHL/TRACK/LEE: GIRLS	2,015.00
						TRACK UNIFORMS	
199	GENERAL FUND	190502	01/12/2023	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS ATHL/TRACK/LEE: GIRLS	15.00
						TRACK UNIFORMS	
199	GENERAL FUND	190423	01/05/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	272.66
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	190672	01/19/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821				HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	760.26
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821				HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	82.74
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821				HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	12.95
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801				HS - UIL Academic Supplies	199.00
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801				HS - UIL Academic Supplies	128.00
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801				HS - UIL Academic Supplies	10.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801				HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801				HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801				HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841				JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	4.50
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841				JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	8.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841				JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	4.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841				JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	15.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841				JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	11.00
199	GENERAL FUND	190510	01/12/2023	MCCORMICK'S ENTERPRISES, INC.	199 E 36 6399 70 001 0 99 822				FHS Band-Fortissimo Portable PA System - 1 Handheld 1 Blk Headset	1,599.99
199	GENERAL FUND	190510	01/12/2023	MCCORMICK'S ENTERPRISES, INC.	199 E 36 6399 70 001 0 99 822				FHS Band-Fortissimo Portable PA System - 1 Handheld 1 Blk Headset	88.00
199	GENERAL FUND	190548	01/12/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822				FHS Band-Marching Band Front Ensemble Equipment and Accessories	997.00
199	GENERAL FUND	190361	01/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822				FJH Band-Blanket PO for	-414.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Pender's Music Company	
199	GENERAL FUND	190527	01/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for	98.41
						Pender's Music Company	
199	GENERAL FUND	190632	01/19/2023	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO	4,000.00
						for UIL One Act Play	
						Costumes & Supplies	
199	GENERAL FUND	190675	01/19/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET	402.40
						P.O. FOR FIELD	
						MAINTENANCE SUPPLIES	
199	GENERAL FUND	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	HS ATHLETICS/YATES:	3,200.00
						SOFTBALL FIELD	
						RENOVATION	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	8,075.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	440.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	315.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	154.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	2,975.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	440.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	110.00
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	345.95
						FOOTBALL EQUIPMENT	
						(helmets, jerseys, etc)	
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER:	1,700.00
						2022-2023 BOYS SOCCER	
						UNIFORM ROTATION	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190642	01/19/2023	GAME ONE		199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	1,700.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE		199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	800.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE		199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	800.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE		199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	193.14
199	GENERAL FUND	222300574	01/13/2023	MEYER, MAYCIE		199 E 36 6411 70 001 0 99 822	Midwest Clinic Registration and Meal Reimbursement 12.18.22-12.21.22	288.00
199	GENERAL FUND	222300576	01/13/2023	NELSON, BRETT		199 E 36 6411 70 001 0 99 822	Midwest Clinic Registration and Meal Reimbursement 12.18.22-12.21.22	306.00
199	GENERAL FUND	190611	01/13/2023	SPRINGHILL SUITES UNIVERSITY FT WORTH		199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR TREVOR REIFEL FOR FT WOTH LIVESTOCK SHOW. CTE-LG	1,062.88
199	GENERAL FUND	190611	01/13/2023	SPRINGHILL SUITES UNIVERSITY FT WORTH		199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR RACHEL HULTS FOR FT. WORTH STOCK SHOW. CTE-LG	797.16
199	GENERAL FUND	190806	01/26/2023	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 19-20, 2023. 2 TEACHERS - AL TAG AND JIM FOREMAN. 4 STUDENTS - LUKE BLAIN, AUDREY FORERO, KAMRYN PHILLIPS, SIENNA SHUTTS	240.00
199	GENERAL FUND	222300571	01/13/2023	HULTS, RACHEL		199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR	144.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				RACHEL HULTS FOR FORT WORTH STOCK SHOW. CTE-LG	
199 GENERAL FUND	222300580 01/13/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR FORT WORTH STOCK SHOW. CTE-LG	180.00
199 GENERAL FUND	222300631 01/26/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR LUNCH FOR THE 3 ROBOTICS TEAMS (32 STUDENTS) AND 2 TEACHERS FOR COMPETITION ON SATURDAY 1/14/23. CTE-LG	173.52
199 GENERAL FUND	189578 01/12/2023	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	-150.00
199 GENERAL FUND	189972 01/26/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES 1/23/23	-150.00
199 GENERAL FUND	190600 01/13/2023	CLEAR CREEK HS AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/SIKKEMA: 2023 MARDI GRAS INVITATIONAL GIRLS/BOYS SWIM/DIVE MEET REGISTRATION FEES 1/6/23-1/7/23	100.00
199 GENERAL FUND	190707 01/19/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BARBERS HILL ISD SPRING BOYS/GIRLS JV TENNIS TOURNAMENT REGISTRATION FEES 1/19/23	76.00
199 GENERAL FUND	190708 01/19/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: CLEAR BROOK HS HOLTMAN-FOSTER 2023 GIRLS/BOYS VARSITY TENNIS INVITATIONAL 2/24/23-2/25/23	60.00
199 GENERAL FUND	190709 01/19/2023	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: CLEAR CREEK FRESHMEN MID-WEEK	60.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVITATIONAL TENNIS	
				TOURNAMENT REGISTRATION	
				FEES 1/18/23	
199 GENERAL FUND	190710 01/19/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER PARK HS GIRLS/BOYS	60.00
				VARSITY INVITATIONAL	
				TENNIS TOURNAMENT	
				2/17/23	
199 GENERAL FUND	190712 01/19/2023	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: JOHN FURLOW 2023 FBISD	50.00
				VARSITY GIRLS/BOYS	
				TENNIS INVITATIONAL	
				REGISTRATION FEES	
				1/20/23-1/12/23	
199 GENERAL FUND	190717 01/19/2023	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 35TH ANNUAL BEACHCOMBER	60.00
				GIRLS/BOYS TENNIS	
				CLASSIC TOURNAMENT	
				REGISTRATION FEES	
				3/24/23-3/25/23	
199 GENERAL FUND	190718 01/19/2023	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: LA PORTE GIRLS/BOYS VARSITY	60.00
				TENNIS INVITATIONAL	
				REGISTRATION FEES 3/3/23	
199 GENERAL FUND	190722 01/19/2023	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PASADENA ISD SPRING FRESHMEN	60.00
				TENNIS TOURNAMENT	
				REGISTRATION FEES	
				1/24/23	
199 GENERAL FUND	190723 01/19/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS	65.00
				JV TENNIS INVITATIONAL	
				REGISTRATION FEES 2/9/23	
199 GENERAL FUND	190724 01/19/2023	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BATTLE OF THE BAY 2023	225.00
				GIRLS/BOYS INVITATIONAL	
				TENNIS TOURNAMENT	
				2/10/23-2/11/23	
199 GENERAL FUND	190829 01/26/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK &	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FIELD/MADSEN:2023	
				BARBERS HILL EAGLE	
				RELAYS BOYS/GIRLS TRACK	
				& FIELD MEET	
				REGISTRATION FEES	
				2/15/23	
199 GENERAL FUND	190831 01/26/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK &	120.00
				FIELD/MADSEN: CLEAR	
				BROOK HS WOLVERINE	
				WINTER RELAYS BOYS/GIRLS	
				VARSITY TRACK MEET	
				REGISTRATION FEES 2/3/23	
199 GENERAL FUND	190832 01/26/2023	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK &	120.00
				FIELD/MADSEN: 2023 RUBEN	
				C. JORDAN CLASSIC	
				BOYS/GIRLS VARSITY TRACK	
				& FIELD MEET	
				REGISTRATION FEES 3/9/23	
199 GENERAL FUND	190833 01/26/2023	CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: CLEAR	60.00
				LAKE HIGH SCHOOL	
				GIRLS/BOYS JV TENNIS	
				TOURNAMENT REGISTRATION	
				FEES 1/26/23	
199 GENERAL FUND	190834 01/26/2023	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 16TH	50.00
				ANNUAL CLEAR SPRINGS HS	
				BOYS/GIRLS FRESHMAN	
				TENNIS INVITATIONAL MEET	
				REGISTRATION FEES	
				3/10/23	
199 GENERAL FUND	190835 01/26/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER	60.00
				PARK JV GIRLS/BOYS	
				TENNIS TOURNAMENT	
				REGISTRATION FEES	
				2/14/23	
199 GENERAL FUND	190837 01/26/2023	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023	50.00
				GIRLS/BOYS VARSITY	
				TENNIS LONE STAR	
				INVITATIONAL TOURNAMENT	
				3/10/23	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190839	01/26/2023	GCCISD ATHLETICS		199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: THE 81ST BAYTOWN ROCKHOLD RELAYS BOYS/GIRLS VARSITY TRACK & FIELD MEET REGISTRATION FEES 3/24/23	120.00
199	GENERAL FUND	190845	01/26/2023	J. FRANK DOBIE HS TENNIS		199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PASADENA ISD FRANKLIN-KRAMER SPRING GIRLS/BOYS VARSITY TENNIS TOURNAMENT REGISTRATION FEES 2/3/23-2/4/23	60.00
199	GENERAL FUND	190855	01/26/2023	PASADENA HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PISD ANNUAL BOYS/GIRLS JV TENNIS TOURNAMENT REGISTRATION FEES 1/31/23	60.00
199	GENERAL FUND	190856	01/26/2023	PASADENA MEMORIAL HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: 2023 MAVERICK UNDER DOG RELAYS BOYS/GIRLS VARSITY TRACK & FIELD MEET REGISTRATION FEES 2/23/23	120.00
199	GENERAL FUND	190857	01/26/2023	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS FRESHMAN TENNIS INVITATIONAL REGISTRATION FEES 2/7/23	65.00
199	GENERAL FUND	190599	01/13/2023	CHIRENO HIGH SCHOOL - UIL		199 E 36 6412 00 001 0 99 801	HS/SM: UIL entry for virtual meet; see note	75.00
199	GENERAL FUND	190727	01/19/2023	CLEAR CREEK HIGH SCHOOL		199 E 36 6412 00 001 0 99 801	HS - BLANKET PO FOR SPEECH TOURNAMENT ENTRY FEES Clear Creek Classic - 1/20/23 - 1/21/23	1,235.00
199	GENERAL FUND	190373	01/05/2023	BRAZOSPORT ISD		199 E 36 6412 00 041 0 91 821	7A/7B GIRLS BBALL TOURNAMENT HELD ON FEBRUARY 4, 2023 (2	220.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190598 01/13/2023	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	TEAMS) FJHLB EXTRA BOX LUNCHES NEEDED FOR UPCOMING BASKETBALL TOURNAMENT 01/06-07/2023 FJHLB	35.00
199 GENERAL FUND	190602 01/13/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 041 0 91 821	8B GIRLS BBALL TOURNAMENT FEBRUARY 2 AND 4, 2023 FJHLB	110.00
199 GENERAL FUND	190516 01/12/2023	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 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	875.00
199 GENERAL FUND	190516 01/12/2023	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 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	300.00
199 GENERAL FUND	190516 01/12/2023	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 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	925.00
199 GENERAL FUND	190516 01/12/2023	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 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	875.00
199 GENERAL FUND	190516 01/12/2023	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 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	300.00
199 GENERAL FUND	190738 01/26/2023	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2023 BPA STATE	800.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2023	
199 GENERAL FUND	190738 01/26/2023	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2023 BPA STATE CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2023	160.00
199 GENERAL FUND	222300537 01/04/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE LEADERSHIP CONFERENCE. REIMBURSEMENT FOR ONE LUNCH FOR 2 TEACHERS AND 3 STUDENTS DUE TO AN EARLIER DEPARTURE TIME. CTE-LG	44.00
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	824.00
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	92.12
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	3,296.00
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan.	368.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	
199 GENERAL FUND	190377 01/05/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	HS - Meals for UIL State Cheer Competition - Fort Worth, TX Jan. 12-14, 2023 3 Employees; 1 Coach; 31 Students - roster attached HS/MD - Need check by 1/09/23	270.00
199 GENERAL FUND	190377 01/05/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	HS - Meals for UIL State Cheer Competition - Fort Worth, TX Jan. 12-14, 2023 3 Employees; 1 Coach; 31 Students - roster attached HS/MD - Need check by 1/09/23	1,550.00
199 GENERAL FUND	190441 01/09/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER - Transportation for UIL State Cheer Competition Ft. Worth, TX - JAN 12-14, 2023 35 PAX Motor Coach - TO/FROM SHERATON FT. WORTH HS/MD - NEED CHECK IN HAND ON 1/10/23	3,364.00
199 GENERAL FUND	190441 01/09/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER - Transportation for UIL State Cheer Competition Ft. Worth, TX - JAN 12-14, 2023 35 PAX Motor Coach - TO/FROM SHERATON FT. WORTH HS/MD - NEED CHECK IN HAND ON 1/10/23	3,364.00
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6419 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR	412.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Coach; roster attached	
				HS/MD - need check in	
				hand by 1/9/23	
199 GENERAL FUND	190376 01/05/2023	SHERATON HOTEL	199 E 36 6419 ST 001 0 91 830	HS - Hotel for UIL State	46.06
				Cheer Competition Jan.	
				12-14, 2023 31 Students;	
				3 Employees; 1 ASR	
				Coach; roster attached	
				HS/MD - need check in	
				hand by 1/9/23	
199 GENERAL FUND	190377 01/05/2023	STRYK, COURTNEY	199 E 36 6419 ST 001 0 91 830	HS - Meals for UIL State	90.00
				Cheer Competition - Fort	
				Worth, TX Jan. 12-14,	
				2023 3 Employees; 1	
				Coach; 31 Students -	
				roster attached HS/MD -	
				Need check by 1/09/23	
199 GENERAL FUND	190771 01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	768.60
				20-5A SWIM DISTRICT	
				AWARDS	
199 GENERAL FUND	190771 01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	102.00
				20-5A SWIM DISTRICT	
				AWARDS	
199 GENERAL FUND	190771 01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	185.50
				20-5A SWIM DISTRICT	
				AWARDS	
199 GENERAL FUND	190771 01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	163.90
				20-5A SWIM DISTRICT	
				AWARDS	
199 GENERAL FUND	222300552 01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS	84.99
				COUNTRY/BUSH: BOYS/GIRLS	
				CROSS COUNTRY COACHES	
				GEAR	
199 GENERAL FUND	222300552 01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS	50.99
				COUNTRY/BUSH: BOYS/GIRLS	
				CROSS COUNTRY COACHES	
				GEAR	
199 GENERAL FUND	222300552 01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS	42.00
				COUNTRY/BUSH: BOYS/GIRLS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	CROSS COUNTRY COACHES GEAR	31.99
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	86.97
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	15.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	78.50
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	157.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	15.00
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 51 041 0 91 821	JH/ATHL: BSN GEAR FOR FJH BASKETBALL COACHES (M.VEARIEL, J.YAWN, T.BRITTENUM, B.COLE)	12.11
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 51 041 0 91 821	JH/ATHL: BSN GEAR FOR FJH BASKETBALL COACHES (M.VEARIEL, J.YAWN, T.BRITTENUM, B.COLE)	69.00
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	43.95
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	44.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	119.85
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	47.50
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	19.52
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821	JH/ATHL BOYS CROSS COUNTRY-COACH GEAR FOR M. MCKEEVER AND BOYS TRACK- COACH GEAR P.GARCIA, W.RENDON, D.MCKEEL, K.THOMASSON	51.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	34.50
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	39.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	34.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	15.00
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821	JH/ATHL COACH GEAR FOR FOOTBALL	794.25

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6499 55 041 0 91 821	JH/ATHL COACH GEAR FOR FOOTBALL	48.50
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6499 63 041 0 91 821	JH/ATHL BOYS CROSS COUNTRY-COACH GEAR FOR M. MCKEEVER AND BOYS TRACK- COACH GEAR	207.80
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6499 64 041 0 91 821	P.GARCIA, W.RENDON, D.MCKEEL, K.THOMASSON JH/ATHL GIRLS	104.85
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6499 64 041 0 91 821	TRACK-COACHES GEAR FOR C.DEVERS, L.WILLIAMS, L.STRAIN	34.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC		199 E 36 6499 64 041 0 91 821	JH/ATHL GIRLS TRACK-COACHES GEAR FOR C.DEVERS, L.WILLIAMS, L.STRAIN	8.39
199	GENERAL FUND	190615	01/19/2023	ALL AMERICAN LETTER JACKETS		199 E 36 6499 68 001 0 99 801	CLONED FROM PO 0012300062; HS: 2022-23 BLANKET PO for award letter jackets for students	570.00
199	GENERAL FUND	190391	01/05/2023	BUCK TERRELL ATHLETICS		199 E 36 6639 PM 001 0 91 830	CFO/HS ATHL: HIGH JUMP MAT	8,850.00
199	GENERAL FUND	190391	01/05/2023	BUCK TERRELL ATHLETICS		199 E 36 6639 PM 001 0 91 830	CFO/HS ATHL: HIGH JUMP MAT	85.00
199	GENERAL FUND	190565	01/12/2023	WHITLEY PENN, LLP		199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit Services	4,500.00
199	GENERAL FUND	190550	01/12/2023	TASBO		199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS		199 E 41 6239 00 702 0 99 806	REGISTRATION ROBBY MCGOWEN ORIENTATION TO THE TEXAS EDUCATION CODE	75.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6239 00 702 0 99 806	REGISTRATION FOR ROBBY MCGOWEN EVALUATING AND IMPROVING STUDENT OUTCOMES	90.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SCHOOL BOARD: Evaluating and Improving Student Outcomes required Board training provided by Region 4 (11/7/22)	990.00
199	GENERAL FUND	190760	01/26/2023	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	SUPT 2022-23 Board Docs - Online agenda/support	12,000.00
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILI NG	50.00
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILI NG	422.31
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILI NG	296.36
199	GENERAL FUND	190649	01/19/2023	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	117.60
199	GENERAL FUND	190695	01/19/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	22.00
199	GENERAL FUND	190814	01/26/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	19.00
199	GENERAL FUND	190778	01/26/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	88.03
199	GENERAL FUND	190778	01/26/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid	361.43

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Finance & Consulting Services							
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	999.80
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,009.30
199	GENERAL FUND	190762	01/26/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	425.70
199	GENERAL FUND	190597	01/13/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	12,300.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806	ACCT # 870248970	0.15
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-28.09
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-25.99
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-31.01
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-153.88
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-69.29
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-25.75
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-20.04
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	110.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	132.88	BLANKET PO for Office Supplies		
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	77.06	BLANKET PO for Office Supplies		
199	GENERAL FUND	190793	01/26/2023	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	190793	01/26/2023	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	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	31.01	BLANKET PO for Office Supplies		
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	153.88	BLANKET PO for Office Supplies		
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	69.29	BLANKET PO for Office Supplies		
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	25.75	BLANKET PO for Office Supplies		
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	20.04	BLANKET PO for Office Supplies		
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	14.39			
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	82.83			
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	32.99			
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	14.98			

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	159.98
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	192.63
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	259.32
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	3,600.77
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2022-23 - Podcast Hosting Sept 2022 - AUG 2023	18.00
199	GENERAL FUND	190757	01/26/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	21.29
199	GENERAL FUND	190757	01/26/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	85.17
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	10.78
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUS: printer toner	165.81
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	40.77
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	4.92
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	4.92
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	3.77
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	26.85
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	14.99
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMIN BUILDING COLOR	46.67

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PRINTER CARTRIDGES		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810		ADMIN BUILDING COLOR	57.97	
							PRINTER CARTRIDGES		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810		ADMIN BUILDING COLOR	57.97	
							PRINTER CARTRIDGES		
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810		ADMIN BUILDING COLOR	57.97	
							PRINTER CARTRIDGES		
199	GENERAL FUND	190787	01/26/2023	NELCO	199 E 41 6399 00 750 0 99 810		ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	454.41	
							ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	778.80	
199	GENERAL FUND	190787	01/26/2023	NELCO	199 E 41 6399 00 750 0 99 810		ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	123.32	
							ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	-223.20	
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)		
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN BUS OFFICE General Supplies and Toner	5.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN BUS OFFICE General Supplies and Toner	129.79	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN BUS OFFICE General Supplies and Toner	8.71	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN BUS OFFICE General Supplies and Toner	67.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN: LIGHT COVERS FOR RECEPTION AREA (ANGIE ADMIN BUILDING)	37.95	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN: LIGHT COVERS FOR RECEPTION AREA (ANGIE ADMIN BUILDING)	-37.95	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/AP SUPPLIES GENERAL OFFICE SUPPLIES	47.28	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/AP SUPPLIES GENERAL OFFICE SUPPLIES	35.16	
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/AP SUPPLIES GENERAL	5.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE SUPPLIES	
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 830	CFO/BUSINESS OFFICE	16.17
						GENERAL SUPPLIES	
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 830	CFO/BUSINESS OFFICE	113.89
						GENERAL SUPPLIES	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	239.96
						BLANKET PO - Travel	
						expenses for	
						Superintendent	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	143.19
						BLANKET PO - Travel	
						expenses for	
						Superintendent THAD	
						ROHER	
199	GENERAL FUND	190729	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 41 6411 00 750 0 99 810	RESERVATION FOR AMBER	616.11
						PETREE 01.29.23 TO	
						02.01.23	
199	GENERAL FUND	190766	01/26/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2022-23	8.19
						BLANKET PO for RFP	
						ADS/PUBLIC NOTICES	
199	GENERAL FUND	190799	01/26/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT	50.00
						2022-23 PUBLIC NOTICES	
						STATUTORILY REQUIRED	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 TASPA	65.00
						MEMBERSHIP DUES-	
						KEMPKEN, COBURN AND LUTZ	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 TASPA	65.00
						MEMBERSHIP DUES-	
						KEMPKEN, COBURN AND LUTZ	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 TASPA	65.00
						MEMBERSHIP DUES-	
						KEMPKEN, COBURN AND LUTZ	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807	THSCA FOR LINDSEY FOLEY	70.00
199	GENERAL FUND	190550	01/12/2023	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	139.95
						Membership: C.Blain,	
						L.Haddock, C. Lutz,	
						A.Petree, K.Dingell,	
						T.Fretwell, P.Pierce	
199	GENERAL FUND	190143	01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23	-160.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	
199 GENERAL FUND	190453 01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	186.15
				BLANKET PO for meals for working meetings	
199 GENERAL FUND	190483 01/12/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	75.00
199 GENERAL FUND	190821 01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23	160.00
				BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	
199 GENERAL FUND	190821 01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23	60.00
				BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	
199 GENERAL FUND	190840 01/26/2023	H-E-B	199 E 41 6499 00 701 0 99 806	Kitchen Supplies	72.23
199 GENERAL FUND	222300545 01/05/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	194.90
				SUB APPRECIATION WEEK HR	
199 GENERAL FUND	222300545 01/05/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	5.00
				COPY OF RECEIPT FOR HR	
				SUB APPRECIATION WEEK	
				194.90	
199 GENERAL FUND	222300584 01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	24.99
199 GENERAL FUND	222300584 01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	30.50
199 GENERAL FUND	222300584 01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	23.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806		ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	25.99	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806		ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	5.99	
199	GENERAL FUND	222300633	01/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806		Working lunch with Board president	13.52	
199	GENERAL FUND	222300633	01/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806		Working lunch with Board president	13.52	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		ADMN/SCHOOL BOARD: Meals catered by Buffalo Catering. This is an Open Po to cover the retirement of Robert McCabe and the Board/Admin Christmas dinner.	1,372.50	
199	GENERAL FUND	190761	01/26/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809		ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags	81.00	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		KEURIG FOR COFFEE CARD	53.04	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		RUSTIKA CAFE - AUDIT RECAP MEETING	137.57	
199	GENERAL FUND	188640	01/06/2023	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817		MAINT/BA for AHU #10 Drive Replacement at Bales	-4,500.00	
199	GENERAL FUND	190392	01/05/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	530.00	
199	GENERAL FUND	190412	01/05/2023	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817		MAINT 2022-23 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS	350.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190458 01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	generators. MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	3,227.50
199 GENERAL FUND	190458 01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	4,854.20
199 GENERAL FUND	190458 01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	1,612.01
199 GENERAL FUND	190458 01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	314.98
199 GENERAL FUND	190458 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	-314.98
199 GENERAL FUND	190458 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	-4,854.20
199 GENERAL FUND	190458 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for	-3,227.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	
199 GENERAL FUND	190458 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	-1,612.01
199 GENERAL FUND	190461 01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	648.96
199 GENERAL FUND	190461 01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	1,442.00
199 GENERAL FUND	190461 01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	704.02
199 GENERAL FUND	190465 01/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER	1,225.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	190465	01/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2022] MAINT/HS 2022-23 PO to Charlie's Plumbing Quote #113929 to replace 2 toilet flanges in girls restroom at HS,	2,372.22
199	GENERAL FUND	190479	01/12/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,287.50
199	GENERAL FUND	190479	01/12/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	665.42
199	GENERAL FUND	190491	01/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	294.00
199	GENERAL FUND	190491	01/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	160.00
199	GENERAL FUND	190546	01/12/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	155.00
199	GENERAL FUND	190546	01/12/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	155.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199 GENERAL FUND	190557 01/12/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS PO to Tratin Construction to install replacement speakers at HS Stadium, quote #130	7,818.91
199 GENERAL FUND	190574 01/13/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to AMS of Houston for 3 gas leaks at HS roof over science wing	5,634.00
199 GENERAL FUND	190577 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	4,854.20
199 GENERAL FUND	190577 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	3,227.50
199 GENERAL FUND	190577 01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	1,612.01
199 GENERAL FUND	190616 01/19/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO for appliance service calls, including labor, parts and related	281.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				supplies for repairs to washers and dryers for the district	
199 GENERAL FUND	190622 01/19/2023	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 [SUMMER 2022]	4,432.00
199 GENERAL FUND	222300560 01/12/2023	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA for AHU #10 Drive Replacement at Bales FOR SM3430 system did a prenote on the void so it would not let me use the same invoice number	4,500.00
199 GENERAL FUND	222300586 01/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199 GENERAL FUND	190431 01/05/2023	TERRACON CONSULTANTS, INC	199 E 51 6249 PM 901 0 99 830	CFO/NATATORIUM: ASSESSMENT/TESTING OF LIGHTING ASSEMBLY	5,000.00
199 GENERAL FUND	190758 01/26/2023	CRESCENT ELECTRIC	199 E 51 6249 PM 901 0 99 830	CFO/NATATORIUM: INSTALLATION OF TEMPORARY FASTENING SUPPORTS TO THE LIGHTS	3,034.00
199 GENERAL FUND	190674 01/19/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199 GENERAL FUND	190752 01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,555.58

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	551.74
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	164.34
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	2,325.68
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	134.96
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,231.42
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	633.28
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	220.82
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	2,268.56

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	597.04
						service for the district to the City of Friendswood Water Dept. for water and sewer	
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	279.25
						service for the district to the City of Friendswood Water Dept. for water and sewer	
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	2,339.78
						service for the district to the City of Friendswood Water Dept. for water and sewer	
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	8.82
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.68
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,735.86
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	190529	01/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	1,849.00
						DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190529	01/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	3,450.00
						DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199	GENERAL FUND	190529	01/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	190529	01/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	3,450.00
						DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199	GENERAL FUND	190549	01/12/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	190567	01/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	190567	01/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	822.71
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	6.34
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	3,479.34
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	81.19

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819			TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	91.59
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819			TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	81.19
199	GENERAL FUND	190811	01/26/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	190820	01/26/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
199	GENERAL FUND	222300559	01/12/2023	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	0.59
199	GENERAL FUND	190659	01/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830			ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	347.28
199	GENERAL FUND	190659	01/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830			ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	97,841.68
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	114.23
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	458.72
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	537.53

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,382.86
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	106.60
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,104.48
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,564.37
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	35.43
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	433.29
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	2,910.15
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	733.30
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	96.44
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	270.59

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	190744	01/26/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	456.19
199	GENERAL FUND	190509	01/12/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	371.47
199	GENERAL FUND	190547	01/12/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	1,016.39
199	GENERAL FUND	190747	01/26/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	71.49
199	GENERAL FUND	190442	01/09/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	538.60
199	GENERAL FUND	190468	01/12/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	827.03
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	429.86
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	388.85

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	190427	01/05/2023	SOS COLLISION, INC	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle M73 accident repair	1,317.81	
199	GENERAL FUND	190728	01/19/2023	SOS COLLISION, INC	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle Bus #165 accident repair	698.50	
199	GENERAL FUND	190385	01/05/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	161.40	
199	GENERAL FUND	190390	01/05/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	85.35	
199	GENERAL FUND	190390	01/05/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	85.35	
199	GENERAL FUND	190397	01/05/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	169.22	
199	GENERAL FUND	190397	01/05/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	41.87	
199	GENERAL FUND	190409	01/05/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	104.58	
199	GENERAL FUND	190416	01/05/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	87.22	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190446 01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	52.64
				to ACME Architectural for locks and hardware for the district	
199 GENERAL FUND	190446 01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	515.20
				to ACME Architectural for locks and hardware for the district	
199 GENERAL FUND	190446 01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	163.03
				to ACME Architectural for locks and hardware for the district	
199 GENERAL FUND	190456 01/12/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,086.08
				to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	
199 GENERAL FUND	190475 01/12/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	143.50
				to EDS Landscaping for mulch, gravel, sand and top soil for the district	
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	263.26
				to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	377.54
				to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	110.64
				to Ewing Irrigation for grounds maintenance	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2022-23 Blanket PO	-22.02
				to Ewing Irrigation for grounds maintenance	
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2022-23 Blanket PO	33.34
				to Ewing Irrigation for grounds maintenance	
199 GENERAL FUND	190478 01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2022-23 Blanket PO	80.79
				to Ewing Irrigation for grounds maintenance	
199 GENERAL FUND	190485 01/12/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2022-23 Blanket PO	232.06
				to Goes Heating Systems for HVAC equipment and related parts and	
199 GENERAL FUND	190487 01/12/2023	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	supplies for the district (boiler parts) MAINT 2022-23Blanket PO	2,133.63
				to H&B Air Filter for HVAC filters for the district [FALL 2022]	
199 GENERAL FUND	190493 01/12/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	77.69
				to Hunton Distribution for HVAC equipment, parts and related	
199 GENERAL FUND	190493 01/12/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	supplies for the district (Trane Chiller Parts) [FALL 2022] MAINT 2022-23 Blanket PO	614.71
				to Hunton Distribution for HVAC equipment, parts and related	
				supplies for the	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190493 01/12/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	district (Trane Chiller Parts) [FALL 2022]	
				MAINT 2022-23 Blanket PO	614.71
				to Hunton Distribution	
				for HVAC equipment,	
				parts and related	
				supplies for the	
199 GENERAL FUND	190493 01/12/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	district (Trane Chiller Parts) [FALL 2022]	
				MAINT 2022-23 Blanket PO	1,057.38
				to Hunton Distribution	
				for HVAC equipment,	
				parts and related	
				supplies for the	
199 GENERAL FUND	190500 01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	district (Trane Chiller Parts) [FALL 2022]	
				MAINT 2022-23 Blanket PO	46.78
				to Johnson Supply for	
				HVAC Chiller Equipment	
				and miscellaneous parts	
				and related supplies for	
				the district [FALL 2022]	
199 GENERAL FUND	190500 01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,069.83
				to Johnson Supply for	
				HVAC Chiller Equipment	
				and miscellaneous parts	
				and related supplies for	
				the district [FALL 2022]	
199 GENERAL FUND	190500 01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	529.17
				to Johnson Supply for	
				HVAC Chiller Equipment	
				and miscellaneous parts	
				and related supplies for	
				the district [FALL 2022]	
199 GENERAL FUND	190500 01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	114.24
				to Johnson Supply for	
				HVAC Chiller Equipment	
				and miscellaneous parts	
				and related supplies for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190500	01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	74.06
199	GENERAL FUND	190500	01/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	17.80
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	-1,069.83
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	-46.78
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	-529.17
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	-74.06
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for	-114.24

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190500 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	-17.80
199 GENERAL FUND	190508 01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.98
199 GENERAL FUND	190508 01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.99
199 GENERAL FUND	190508 01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	60.97
199 GENERAL FUND	190514 01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	299.76
199 GENERAL FUND	190514 01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	363.05
199 GENERAL FUND	190514 01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the	324.12

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	1,065.31
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	72.68
199	GENERAL FUND	190526	01/12/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	79.96
199	GENERAL FUND	190544	01/12/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	58.23
199	GENERAL FUND	190544	01/12/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	28.84
199	GENERAL FUND	190559	01/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	231.40
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	208.50
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	320.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	228.00
				lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for	435.60
				lamps, ballasts and other related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	358.40
				lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	2,490.00
				lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for	282.40
				lamps, ballasts and other related supplies for the district [FALL 2022]	
199 GENERAL FUND	190562 01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	87.50
				lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190576 01/13/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related	314.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				supplies for the district	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,069.83
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	46.78
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	529.17
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	74.06
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	114.24
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190583 01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	17.80
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190586 01/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	197.32

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190735 01/26/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	61.20
				to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	
199 GENERAL FUND	190735 01/26/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	61.20
				to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	
199 GENERAL FUND	190765 01/26/2023	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	6.29
				to Friendswood Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	190765 01/26/2023	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3.59
				to Friendswood Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	190813 01/26/2023	TAYLOR, JASON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	116.40
				to Jason Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199 GENERAL FUND	190819 01/26/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	250.04
				to USA Drinking Fountain for water fountains, parts and related supplies for the district	
199 GENERAL FUND	222300550 01/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	38.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	
199 GENERAL FUND	222300555 01/12/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2022]	3,020.60
199 GENERAL FUND	222300555 01/12/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2023]	1,412.57
199 GENERAL FUND	190471 01/12/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS Natatorium, Quote #10522	995.00
199 GENERAL FUND	190471 01/12/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS Natatorium, Quote #10522	1,781.76
199 GENERAL FUND	190471 01/12/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS Natatorium, Quote #10522	226.00
199 GENERAL FUND	190464 01/12/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	7.61
199 GENERAL FUND	190524 01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Office Depot for	28.19

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							general office supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	16.19
							to Office Depot for	
							general office supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	82.79
							to Office Depot for	
							general office supplies	
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	573.70
							to Office Depot for	
							general office supplies	
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	6.80
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	69.76
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	42.99
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	190384	01/05/2023	TEXAS AGRILIFE EXTENSION SERVICE		199 E 51 6411 00 902 0 99 817	IPM Structural	150.00
							Technician Training for	
							Mari Castellanos,	
							complete on 12/7/22 - AE	
							M/O	
199	GENERAL FUND	190593	01/13/2023	TASB		199 E 51 6495 00 902 0 99 817	MAINT 2022-23 PO to TASB	3,750.00
							for TASB Onsite	
							Environmental Services	
							Annual Membership Fees	
199	GENERAL FUND	190648	01/19/2023	H-E-B		199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	355.21
							to H-E-B for Maintenance	
							staff meetings	
199	GENERAL FUND	190648	01/19/2023	H-E-B		199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	238.16
							to H-E-B for Maintenance	
							staff meetings	
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES		199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	121.54
							to Kroger's for	
							Maintenance staff	
							meetings	
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES		199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	34.74

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Kroger's for Maintenance staff meetings	
199 GENERAL FUND	190374 01/05/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. CLEAR CREEK 12/16/22 -- JASON IVES	157.50
199 GENERAL FUND	190379 01/05/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. ST. AGNES ACADEMY 12/9/22 -- JUSTIN WAGGONER	140.00
199 GENERAL FUND	190379 01/05/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. MANVEL 12/13/22 -- JUSTIN WAGGONER	140.00
199 GENERAL FUND	190605 01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. GALVESTON BALL 12/20/22 -- JASON IVES	157.50
199 GENERAL FUND	190605 01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS SOCCER V. ELKINS 1/3/23 -- JASON IVES	157.50
199 GENERAL FUND	190605 01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS SOCCER V. PASADENA 1/4/23 -- JASON IVES	157.50
199 GENERAL FUND	190610 01/13/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. ANGLETON 1/3/23 -- MATTHEW SCHMIDT	140.00
199 GENERAL FUND	190716 01/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. TEXAS CITY	140.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190716	01/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	1/13/23 -- JASON IVES HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. MANVEL	157.50
199	GENERAL FUND	190725	01/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	1/17/23 -- JASON IVES HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. SANTA FE -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	5,077.02
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	457.25
199	GENERAL FUND	190496	01/12/2023	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2022-23 Detection Canines	600.00
199	GENERAL FUND	190374	01/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B GIRLS BASKETBALL V. SANTA FE JH 12/12/22 -- JASON IVES	105.00
199	GENERAL FUND	190380	01/05/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. ANGLETON JH 12/8/22 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190380	01/05/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B GIRLS BASKETBALL V. SANTA FE JH 12/15/22 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190716	01/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL V. CENTRAL MS 1/11/23 -- JASON IVES	105.00
199	GENERAL FUND	190726	01/19/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						A/B BOYS BASKETBALL V.	
						CENTRAL MS -- ANDREW	
						WHITTAKER	
199	GENERAL FUND	190844	01/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FJH 7TH	
						A/B GIRLS BASKETBALL V.	
						BLOCKER MS 1/18/23 --	
						JASON IVES	
199	GENERAL FUND	190496	01/12/2023	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2022-23	600.00
						Detection Canines	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2022-2023 SCHOOL ZONE	11,329.42
						TRAFFIC CONTROL (JH, WW,	
						WS)	
199	GENERAL FUND	190704	01/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD BALES CHRISTMAS	105.00
						CHOIR 3 HOURS	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE	11,329.42
						TRAFFIC CONTROL (JH, WW,	
						WS)	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2022-2023 SCHOOL ZONE	11,329.41
						TRAFFIC CONTROL (JH, WW,	
						WS)	
199	GENERAL FUND	190852	01/26/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	January 17, 2023 Board	140.00
						meeting security	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	29,196.29
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	29,196.29
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	29,196.29
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	190740	01/26/2023	CENTEGIX	199 E 52 6319 00 902 0 99 817	MAINT 2022-23 PO to	1,630.00
						Centegix for 80 visual	
						alert cards, quote #0380	
199	GENERAL FUND	190777	01/26/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6319 00 902 0 99 817	MAINT/WS 5 Additional	2,655.00
						Radios for WINDSONG	
199	GENERAL FUND	190512	01/12/2023	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT/SECURITY:	1,260.00
						Employee door/access	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190446	01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	cards- Safety MAINT/HS 2022-23 PO to ACME Architectural for additional reader install at HS Door #26, Quote #8026443	5,905.44
199	GENERAL FUND	190446	01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/JH 2022-23 PO to ACME Architectural for additional reader install at JHS Door #19, Quote #8026442	5,754.40
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	2,500.00
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	1,220.00
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	2,995.00
199	GENERAL FUND	190682	01/19/2023	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 SAP Crystal Server Maintenance Renewal 9/29/22 - 9/28/23	325.01
199	GENERAL FUND	190756	01/26/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Zoom video platform DW (contract term 9/21/22-9/21/23)	82.00
199	GENERAL FUND	190467	01/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	54.00
199	GENERAL FUND	190467	01/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by	31.96

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							technicians	
199	GENERAL FUND	222300543	01/05/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	18.25
199	GENERAL FUND	222300543	01/05/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	25.38
199	GENERAL FUND	222300543	01/05/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	16.37
199	GENERAL FUND	222300551	01/12/2023	APPLE, INC		199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE dongle/adapter FOR DEPARTMENT USE	310.00
199	GENERAL FUND	222300561	01/13/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Aruba supplies for Mike and Screws for Joey	275.98
199	GENERAL FUND	222300566	01/13/2023	BRITTENUM, J JR		199 E 53 6399 00 904 0 99 819	Reimbursement for Greenlee from buying parts for the cabinets in the tech room at the JH	12.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables for DW use	70.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables for DW use	14.12
199	GENERAL FUND	222300611	01/26/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables for DW use	54.95
199	GENERAL FUND	222300614	01/26/2023	CDW GOVERNMENT		199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector bulbs for use district wide for the office to have	523.80
199	GENERAL FUND	222300614	01/26/2023	CDW GOVERNMENT		199 E 53 6399 00 904 0 99 819	TECH SVCS: 5 Projector bulbs for use district wide	523.80
199	GENERAL FUND	190843	01/26/2023	HYATT REGENCY HOTEL		199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation	837.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				#DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	
199 GENERAL FUND	190843 01/26/2023	HYATT REGENCY HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation #DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	837.64
199 GENERAL FUND	190843 01/26/2023	HYATT REGENCY HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation #DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	558.43
199 GENERAL FUND	190850 01/26/2023	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for D. Punchard (reservation #FKXLPS36) 1-29-23 to 2-2-23 (we're only paying for 2 days because TCEA is covering the first 2)	583.10
199 GENERAL FUND	190530 01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY	72.50
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT	171.11

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							COPIER LEASE EXTENSION	
							begins 10/15/22;	
							*BECAUSE OF INVENTORY	
							DELAYS, THIS PO IS	
							COVERING A	
							MONTH-TO-MONTH EXTENSION	
							OF THE 19-003 RFQ	
							AGREEMENT*	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	173.21
							as needed) - DISTRICT	
							COPIER LEASE EXTENSION	
							begins 10/15/22;	
							*BECAUSE OF INVENTORY	
							DELAYS, THIS PO IS	
							COVERING A	
							MONTH-TO-MONTH EXTENSION	
							OF THE 19-003 RFQ	
							AGREEMENT*	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	172.14
							as needed) - DISTRICT	
							COPIER LEASE EXTENSION	
							begins 10/15/22;	
							*BECAUSE OF INVENTORY	
							DELAYS, THIS PO IS	
							COVERING A	
							MONTH-TO-MONTH EXTENSION	
							OF THE 19-003 RFQ	
							AGREEMENT*	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	161.12
							as needed) - DISTRICT	
							COPIER LEASE EXTENSION	
							begins 10/15/22;	
							*BECAUSE OF INVENTORY	
							DELAYS, THIS PO IS	
							COVERING A	
							MONTH-TO-MONTH EXTENSION	
							OF THE 19-003 RFQ	
							AGREEMENT*	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	161.12

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	155.73
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	154.02
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	155.73
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OF THE 19-003 RFQ AGREEMENT*	171.11
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	172.14
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A	161.12
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	154.02
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS	155.73

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	147.02
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	147.02
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	141.13
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190556 01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	152.39
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199	GENERAL FUND	190440	01/09/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District - Appraisal District Services 1ST QTR OMT 2023	102,522.22
199	GENERAL FUND	190641	01/19/2023	GALVESTON ISD	199 L 00 2111 00 000 0 00 000	2021-22 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	11,566.60
199	GENERAL FUND	222300547	01/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT 12/28/22 LOAD 039289	14,785.39
199	GENERAL FUND	20230189	01/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	111,482.90

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								Batch Number ZT230101	
211	TITLE I PART A, BA	20230189	01/31/2023	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	2,035.46
								Batch Number ZT230101	
224	IDEA PART B FORMUL	222300550	01/12/2023	AMAZON		224 E 11 6399 00 101 2 23 816		SPED - CLASSROOM	-7.65
								SUPPLIES - WW AND FJH	
224	IDEA PART B FORMUL	20230189	01/31/2023	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	8,356.92
								Batch Number ZT230101	
225	IDEA PART B PRESCH	20230189	01/31/2023	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	167.96
								Batch Number ZT230101	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	-108,482.62
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	-90,744.72
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	-71,906.96
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		DECEMBER - ADMN/FOOD	76,259.90
								SVC: 2022-23 BLANKET PO	
								for MEAL COST & VENDING	
								MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	108,482.62
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	90,744.72
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23	71,906.96
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2022-23	-86,500.15
								BLANKET PO for MEAL COST	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-75,105.61
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-63,434.54
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	68,584.56
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	86,500.15
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	75,105.61
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	63,434.54
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-16,330.70
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-15,305.03
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-13,319.77
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DECEMBER - ADMN/FOOD	15,502.26

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,330.70
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,305.03
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,319.77
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-22,316.45
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-19,644.56
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-17,159.29
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,376.74
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,316.45
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,644.56

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23	17,159.29
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	-23,160.12
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	-20,188.40
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	-17,338.45
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,044.88
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	23,160.12
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	20,188.40
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	17,338.45
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	-25,659.98
							BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	-22,269.99
							BLANKET PO for MEAL COST & VENDING MEAL COST (6	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	-18,294.60
							campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,073.06
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	25,659.98
							campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	22,269.99
							campuses)	
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	18,294.60
							campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	-5,335.11
							campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	-895.96
							campuses)	
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	-2,959.69
							campuses)	
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,469.93
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	5,335.11

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	895.96
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	2,959.69
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	506.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units.	2,110.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 041 0 99 834		FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	506.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 041 0 99 834		FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	2,110.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		240 E 35 6399 00 101 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	253.00
							to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		240 E 35 6399 00 101 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190524	01/12/2023		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 102 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	253.00
240	FOOD SERVICE	190524	01/12/2023		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 102 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		240 E 35 6399 00 103 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	253.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		240 E 35 6399 00 103 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 104 0 99 834	FOOD SVC DEPT: Replace	253.00	
						the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023		
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 104 0 99 834	FOOD SVC DEPT: Replace	1,055.00	
						the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	506.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	5,275.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						units arrive. The transition to Mosaic planned for March 2023	
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2022-23 Heartland Annual Support Charges.	325.00
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2022-23 Heartland Annual Support Charges.	325.00
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2022-23 Heartland Annual Support Charges.	2,160.00
240	FOOD SERVICE	190629	01/19/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	2020-21 Student Meals at Clear Creek ISD Clear Path	24.75
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	21.15
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	37.35
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	24.90
240	FOOD SERVICE	20230189	01/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	656.70
240	FOOD SERVICE	190849	01/26/2023	LU, JIANJUN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	92.65
255	TITLE II PART A-TR	190553	01/12/2023	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 3 99 837	ADMN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 2022 - FEB 2023 (on-site training)	10,000.00
255	TITLE II PART A-TR	190633	01/19/2023	DIANE SWEENEY CONSULTING	255 E 13 6299 00 999 3 99 837	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS 2022-23 (TOTAL OF 3 SESSIONS)	9,200.00
255	TITLE II PART A-TR	190691	01/19/2023	STENHOUSE PUBLISHERS	255 E 13 6329 00 999 3 99 837	ELEM CURR: PD BOOKS FOR COACHES	152.50
255	TITLE II PART A-TR	222300550	01/12/2023	AMAZON	255 E 13 6329 00 999 3 99 837	ADMN T&L/SECONDARY: PD	-33.08

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR 190425 01/05/2023	REGION 4 ESC	255 E 21 6239 00 999 3 99 837	BOOKS FOR ADMIN ADMN T&L: REGION 4	35.00
				FEDERAL PROGRAMS DIRECTOR UPDATES SESSION ID 1699560 - 11/2/2022 & SESSION ID 1702368 - 5/11/2023 STACY GUZZETTA	
255	TITLE II PART A-TR 222300620 01/26/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23	1,500.00
				PROFESSIONAL LEARNING	
255	TITLE II PART A-TR 20230189 01/31/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	48.25
263	ENGLISH LANG ACQ & 20230189 01/31/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	86.35
282	ESSER III AMER RES 20230189 01/31/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	7,054.03
284	IDEA-B Formula-ARP 20230189 01/31/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	488.39
459	Innovative Service 190435 01/05/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,418.87
459	Innovative Service 190435 01/05/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service 20230189 01/31/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	418.67
461	GENERAL ACT ACC 190643 01/19/2023	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING DISTRICT BASKETBALL TOURNAMENT HELD AT FJH FEBRUARY 2-4, 2023 FJHLB	200.00
461	GENERAL ACT ACC 222300627 01/26/2023	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UIL OAP TICKET SALES-NEED	100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CHECK BY JAN. 31, 2023	
				FJHLB	
461 GENERAL ACT ACC	190482 01/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	122.68
				HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	
461 GENERAL ACT ACC	190755 01/26/2023	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS/EMT SUPPLIES	0.00
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	11.94
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	26.42
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	8.99
461 GENERAL ACT ACC	222300543 01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	11.98
461 GENERAL ACT ACC	222300605 01/19/2023	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	REIMBURSEMENTFORSCIENCEFA	327.03
				IRSUPPLIES - HS CA	
461 GENERAL ACT ACC	190755 01/26/2023	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	882.00
				REIMBURSEMENTFORPRESCHOOL	
461 GENERAL ACT ACC	222300629 01/26/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	SUPPLIES - HS CA	43.30
				SPED/TRANSITION CENTER	
461 GENERAL ACT ACC	222300556 01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	41.28
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.59
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.82
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.82
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.59
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.82
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	2.59
				SPED/FHS - ACTIVITY FUND	
461 GENERAL ACT ACC	222300611 01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	- ART SHOW MATERIALS	8.99
				SPED/FHS - ACTIVITY FUND	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- ART SHOW MATERIALS	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND	10.77
						- ART SHOW MATERIALS	
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	14.87
						BLANKET PO for	
						BISTRO/COFFEE CART	
						SUPPLIES	
461	GENERAL ACT ACC	222300534	01/04/2023	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORCHRISTMAS	260.11
						PARTY - HS CA	
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	56.67
						SUPPLIES 22-23 SPRING	
461	GENERAL ACT ACC	190627	01/19/2023	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	CL: Class Creator	1,167.00
						Subscription 2023	
						renewal for all classes	
						on campus	
461	GENERAL ACT ACC	222300593	01/19/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO	67.80
						for Class Pet	
						reimbursements	
						(food/supplies for	
						bearded dragon)	
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	BALES SUPPLIES	62.45
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	21.59
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	9.66
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	12.38
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	39.99
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	74.99
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	41.99
						EQUIPMENT REPLACEMENT,	
						PRINT SHOP COPIER TONER	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	-74.99	
						EQUIPMENT REPLACEMENT, PRINT SHOP COPIER TONER		
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	120.00	
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	30.00	
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	120.00	
461	GENERAL ACT ACC	190657	01/19/2023	MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS: Payment for 4th grade trip to Main Street Theater to see "The Lightning Thief" on Friday 2/17/23 9:30am	1,864.00	
461	GENERAL ACT ACC	190657	01/19/2023	MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS: Payment for 4th grade trip to Main Street Theater to see "The Lightning Thief" on Friday 2/17/23 9:30am	0.00	
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	1,026.00	
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	342.00	
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	1,026.00	
461	GENERAL ACT ACC	190469	01/12/2023	COMMUNIKAY GRAPHICS/BEAED LP	461 E 11 6499 00 001 0 11 224	HS/HOSA HEALTH: BLANKET PO for EMS UNIFORMS	841.43	
461	GENERAL ACT ACC	222300605	01/19/2023	ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 236	REIMBURSEMENTFORJUDGEGIFT - HS CA	50.42	
461	GENERAL ACT ACC	190453	01/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 23 416	PURCHASE MADE BY SPECIAL ED DEPT	294.75	
461	GENERAL ACT ACC	190651	01/19/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW: Second Grade Shirts Quote #3762	1,232.20	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	36.60
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.20
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	8.97
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	27.58
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	36.60
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.20
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	14.80
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	8.97
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	120.08
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	52.04
461	GENERAL ACT ACC	190426	01/05/2023	SCHOLASTIC BOOK FAIRS		461 E 12 6329 00 103 0 99 276	BALES 2022-23 OPEN PO FOR SCHOLASTIC BOOK FAIR	7,924.34
461	GENERAL ACT ACC	190683	01/19/2023	SCHOLASTIC BOOK FAIRS		461 E 12 6329 SF 041 0 99 276	FJH BOOKFAIR DECEMBER 12-16, 2022	2,874.00
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON		461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA CE SUPPLIES	65.98
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON		461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA CE SUPPLIES	89.90
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON		461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	34.98

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	17.98	
						CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	18.93	
						CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	49.95	
						CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	1.91	
						CE SUPPLIES		
461	GENERAL ACT ACC	190677	01/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	190.47	
461	GENERAL ACT ACC	190677	01/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	155.90	
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	22.95	
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	10.50	
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 23 6399 00 104 0 99 402	WS: New laptop for Wendy McAshlan, principal at Windsong.	1,579.00	
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 23 6399 00 104 0 99 402	WS: New laptop for Wendy McAshlan, principal at Windsong.	159.00	
461	GENERAL ACT ACC	222300594	01/19/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH CHILI COOKOFF FJHLB	35.27	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	34.30	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	226.44	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	51.70	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	21.93
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	25.41
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	205.05
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	32.88
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	56.79
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	60.34
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1	108.80
						for Mtg/Catering Supplies	
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2	195.62
						for Meeting/catering supplies	
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES SUPPLIES	87.88
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	60.59
461	GENERAL ACT ACC	190372	01/04/2023	PIKE, SARAH	461 E 23 6499 00 104 0 99 402	Reimbursement to Sarah Pike for faculty party/breakfast coffee.	42.00
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	83.80
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff	23.14

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190648	01/19/2023	H-E-B	461 E 23 6499 00 104 0 99 402	development WS:Winter 2022-23	34.98
						BLANKET PO for food/misc supplies for staff	
461	GENERAL ACT ACC	190773	01/26/2023	H-E-B	461 E 23 6499 00 104 0 99 402	development WS:Winter 2022-23	18.58
						BLANKET PO for food/misc supplies for staff	
461	GENERAL ACT ACC	222300526	01/04/2023	DIXON, TAMARA	461 E 23 6499 00 104 0 99 402	development WS: Reimbursement to Tamara Dixon for faculty	38.42
						lunch desserts.	
461	GENERAL ACT ACC	222300541	01/05/2023	LEGGIO, JULIE	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Julie Leggio for donuts	31.21
						bought for Secret Santa social at Windsong.	
461	GENERAL ACT ACC	222300557	01/12/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2022-23	102.83
						Blanket PO for Reimbursement for staff morale supplies and catering	
461	GENERAL ACT ACC	222300579	01/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for donuts and kolaches purchased to honor Sgt. Kimberly for Officer Appreciation Day at Windsong.	31.20
461	GENERAL ACT ACC	222300619	01/26/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2022-23	80.73
						Blanket PO for Reimbursement for staff morale supplies and catering	
461	GENERAL ACT ACC	190631	01/19/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23	7,500.00
						BLANKET PO FOR COSTUME RENTAL "MUSIC MAN" (student-funded)	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: COACH	0.00
						COMM HEADSET REPAIRS	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: COACH	560.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190502	01/12/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	COMM HEADSET REPAIRS HS/DRILL TEAM: FALL	15.00
461	GENERAL ACT ACC	190502	01/12/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	DANCE SHIRTS HS/DRILL TEAM: FALL	975.00
461	GENERAL ACT ACC	190645	01/19/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	DANCE SHIRTS HS/GOLF SUPPLIES	720.00
461	GENERAL ACT ACC	190697	01/19/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	2022-2023-ADDITIONAL ORDER HS/GIRLS SOCCER: BLANKET	2,088.00
461	GENERAL ACT ACC	190697	01/19/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	PO for SUPPLIES-ADDITIONAL ORDER HS/GIRLS SOCCER: BLANKET	612.00
461	GENERAL ACT ACC	222300536	01/04/2023	PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	PO for SUPPLIES-ADDITIONAL ORDER REIMBURSEMENTFORSOCCERSOC	180.00
461	GENERAL ACT ACC	190724	01/19/2023	TOP NOTCH TENNIS	461 E 36 6399 00 001 0 91 251	KS - HS CA HS ATHL/MADSEN: BATTLE	50.00
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	OF THE BAY 2023 GIRLS/BOYS INVITATIONAL TENNIS TOURNAMENT 2/10/23-2/11/23	900.00
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	900.00
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	54.00
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	2,039.76
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	LEATHER FOOTBALLS HS ATHL/KOOPMANN:	29.98
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	LEATHER FOOTBALLS HS ATHL/KOOPMANN:	10.99
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	LEATHER FOOTBALLS HS ATHL/KOOPMANN:	19.99
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	LEATHER FOOTBALLS HS ATHL/KOOPMANN:	14.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: LEATHER FOOTBALLS	29.98	
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: LEATHER FOOTBALLS	45.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00	
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	43.04	
461	GENERAL ACT ACC	190700	01/19/2023	TITAN SPORTS	461 E 36 6399 00 001 0 91 271		HS ATHL/MADSEN: 2022-23 GPS TRACKING SOFTWARE ANNUAL SUBSCRIPTION RENEWAL (FOOTBALL, GIRLS/BOYS SOCCER)	170.00	
461	GENERAL ACT ACC	190526	01/12/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	401.96	
461	GENERAL ACT ACC	190526	01/12/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	881.24	
461	GENERAL ACT ACC	190794	01/26/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	251.51	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190847	01/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232				BANNERFORMUSICAL - HS CA	150.00
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 36 6399 00 001 0 99 232				HS/MUSICAL; NEW LAPTOP	2,090.00
									FOR MUSICAL	
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 36 6399 00 001 0 99 232				HS/MUSICAL; NEW LAPTOP	209.00
									FOR MUSICAL	
461	GENERAL ACT ACC	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 99 261				HS/ACADEMIC BANQUET	131.97
									SUPPLIES 2022-2023	
461	GENERAL ACT ACC	222300613	01/26/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271				JH/ATHL TRACK & CROSS	1,980.00
									COUNTRY UNIFORMS	
461	GENERAL ACT ACC	222300613	01/26/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271				JH/ATHL TRACK & CROSS	110.34
									COUNTRY UNIFORMS	
461	GENERAL ACT ACC	222300626	01/26/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271				REIMBURSEMENT FOR CASTER	19.99
									WHEELS NEEDED TO REPLACE	
									THE CURRENT ONES ON THE	
									ROLLING SCORE BOARD USED	
									DURING PE/ATHLETICS	
									FJHLB	
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 36 6399 00 041 0 99 211				JH/THEATER: 2022-23	411.79
									BLANKET PO FOR MISC	
									ITEMS NEEDED FOR FJH	
									THEATRE ART (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	222300550	01/12/2023	AMAZON	461 E 36 6399 00 041 0 99 211				JH/THEATER: 2022-23	68.97
									BLANKET PO FOR MISC	
									ITEMS NEEDED FOR FJH	
									THEATRE ART (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	222300550	01/12/2023	AMAZON	461 E 36 6399 00 041 0 99 211				JH/THEATER: 2022-23	249.49
									BLANKET PO FOR MISC	
									ITEMS NEEDED FOR FJH	
									THEATRE ART (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	222300584	01/19/2023	AMAZON	461 E 36 6399 00 041 0 99 211				JH/THEATER: 2022-23	180.96
									BLANKET PO FOR MISC	
									ITEMS NEEDED FOR FJH	
									THEATRE ART (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	222300568	01/13/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905				WS: Reimbursement to	203.42
									Nancy Burke for MP3	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Downloads for Choir at Windsong.	
461	GENERAL ACT ACC	222300596	01/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Amazon purchases for Windsong Choir.	8.68
461	GENERAL ACT ACC	222300596	01/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Amazon purchases for Windsong Choir.	9.99
461	GENERAL ACT ACC	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	461 E 36 6399 FM 001 0 91 258	HS ATHLETICS/YATES: SOFTBALL FIELD RENOVATION	1,500.00
461	GENERAL ACT ACC	190506	01/12/2023	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	HS ATHL/SCOTT: LONE STAR COACHING CLINIC REGISTRATION FEES -- COLLEGE STATION, TX 2/10/23-2/12/23	560.00
461	GENERAL ACT ACC	190776	01/26/2023	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	HS ATHL/MADSEN: HOTEL ACCOMODATIONS (7 COACHES/4 ROOMS) FOR LONE STAR COACHING CLINIC IN COLLEGE STATION, TX 2/10/23-2/12/23	2,404.96
461	GENERAL ACT ACC	189578	01/12/2023	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	-100.00
461	GENERAL ACT ACC	189880	01/26/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	-56.50
461	GENERAL ACT ACC	189972	01/26/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES 1/23/23	-130.00
461	GENERAL ACT ACC	190769	01/26/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	56.50
461	GENERAL ACT ACC	222300578	01/13/2023	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALMONEYREIMBURSEMENT - HS CA	164.00
461	GENERAL ACT ACC	190828	01/26/2023	ANGLETON ISD ATHLETICS	461 E 36 6412 00 041 0 91 271	8TH GR BOYS BASKETBALL	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT (8A AND 8B) FEBRUARY 2ND AND 4TH, 2023 FJHLB	
461 GENERAL ACT ACC	190841 01/26/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 271	7TH GR BOYS	200.00
				TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	
461 GENERAL ACT ACC	190604 01/13/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 280	7TH GR GIRLS	200.00
				TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	
461 GENERAL ACT ACC	190713 01/19/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 280	8TH GR GIRLS	200.00
				TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	
461 GENERAL ACT ACC	190711 01/19/2023	DICKINSON ISD-KRANZ JH	461 E 36 6412 00 041 0 99 211	UIL OAP STUDENTS ATTEND	105.00
				FIRST DAY UIL OAP COMPETITION ON FEBRUARY 7, 2023 FJHLB	
461 GENERAL ACT ACC	190608 01/13/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPDUES - HS CA	60.00
461 GENERAL ACT ACC	190612 01/13/2023	TEXAS SPEECH COMMUNICATION ASSOC	461 E 36 6495 00 001 0 99 234	MEMBERSHIPDUES - HS CA	195.00
461 GENERAL ACT ACC	222300587 01/19/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	129.19
461 GENERAL ACT ACC	222300612 01/26/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	36.04
461 GENERAL ACT ACC	190498 01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS	930.35
				FOR MUSICAL PARTICIPANTS 01/26/23	
461 GENERAL ACT ACC	190498 01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS	26.10
				FOR MUSICAL PARTICIPANTS 01/26/23	
461 GENERAL ACT ACC	190498 01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS	10.00
				FOR MUSICAL PARTICIPANTS 01/26/23	
461 GENERAL ACT ACC	190838 01/26/2023	GANDY INK	461 E 36 6499 00 041 0 91 271	ADDITIONAL FOOTBALL	108.15
				PERFORMANCE HOODIE PURCHASED AFTER ONLINE STORE CLOSED FJHLB	
461 GENERAL ACT ACC	222300625 01/26/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR SPRING SPORTS MEETING HELD AT FJH ON 01-20-2023 FJHLB	49.23
461 GENERAL ACT ACC	222300569 01/13/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR	21.88

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						VOLLEYBALL DISTRICT	
						CHAMP BANNER STICKERS	
						FOR GIRLS GYM FJHLB	
461	GENERAL ACT ACC	222300625	01/26/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR SPRING	49.23
						SPORTS MEETING HELD AT	
						FJH ON 01-20-2023 FJHLB	
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	ADDITIONAL SCRIPTS	75.00
						NEEDED FOR UPCOMING FJH	
						MUSICAL "FROZEN" FJHLB	
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	ADDITIONAL SCRIPTS	50.00
						NEEDED FOR UPCOMING FJH	
						MUSICAL "FROZEN" FJHLB	
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	ADDITIONAL SCRIPTS	60.00
						NEEDED FOR UPCOMING FJH	
						MUSICAL "FROZEN" FJHLB	
461	GENERAL ACT ACC	190531	01/12/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	920.00
						for 01/23/23	
461	GENERAL ACT ACC	190588	01/13/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	920.00
						for 01/25/23	
461	GENERAL ACT ACC	190624	01/19/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	916.55
						for 01/24/23	
461	GENERAL ACT ACC	190678	01/19/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	920.00
						for 02/01/23	
461	GENERAL ACT ACC	190680	01/19/2023	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	1,148.85
						for 01/22/23	
461	GENERAL ACT ACC	190768	01/26/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: MEALS FOR	900.00
						MUSICAL 02/05/23	
461	GENERAL ACT ACC	190475	01/12/2023	EDS LANDSCAPING LLC	461 E 51 6399 00 101 0 99 402	WW/OLC mulch to finish	190.00
						project	
461	GENERAL ACT ACC	190475	01/12/2023	EDS LANDSCAPING LLC	461 E 51 6399 00 101 0 99 402	WW/OLC mulch to finish	2,000.00
						project	
461	GENERAL ACT ACC	190805	01/26/2023	SHADES OF TEXAS	461 E 51 6399 00 101 0 99 402	WW/MAINT: 2022-23	781.94
						BLANKET PO for	
						Landscaping Materials	
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or	140.30
						as needed) - DISTRICT	
						COPIER LEASE EXTENSION	
						begins 10/15/22;	
						*BECAUSE OF INVENTORY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris 3N Electronic Medical Record Simulation #2	3,548.00
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	183.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300550	01/12/2023	AMAZON	480 E 11 6399 00 001 0 22 925	3N Electronic Medical Record Simulation #2 FHS GRANT/TAMU GRANT - MUSTANG SCHOOL STORE - K.BROWNING SUBLIMATION EQUIPMENT	147.00
480	EDUCATION FOUNDATI	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	WW GRANT 2021-22; 12p LAUREN KIRKPATRICK	71.25
480	EDUCATION FOUNDATI	190634	01/19/2023	EDS LANDSCAPING LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Blanket PO for Climbing Rocks	1,049.60
480	EDUCATION FOUNDATI	190689	01/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	189.00
480	EDUCATION FOUNDATI	190689	01/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	119.56
480	EDUCATION FOUNDATI	190770	01/26/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	368.10
621	2021 BOND SERIES	190826	01/26/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE Standard Land Survey for Electric Easement	2,400.00
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	9,225.64
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	5,174.84
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	302.02
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	127.78
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	207.93

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190437	01/05/2023	WINNING WAY SERVICES, INC		621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190568	01/13/2023	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	190571	01/13/2023	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	190823	01/26/2023	ICI CONSTRUCTION, INC.		621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,470,430.70
621	2021 BOND SERIES	190825	01/26/2023	PARADIGM CONSULTANTS INC		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	13,061.50
621	2021 BOND SERIES	190825	01/26/2023	PARADIGM CONSULTANTS INC		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	7,857.50
621	2021 BOND SERIES	190825	01/26/2023	PARADIGM CONSULTANTS INC		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	6,031.50
621	2021 BOND SERIES	190827	01/26/2023	WINNING WAY SERVICES, INC		621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190431	01/05/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	BOND:WESTWOOD Asbestos Abatement Consulting Services	1,825.50
621	2021 BOND SERIES	190568	01/13/2023	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	375.36
621	2021 BOND SERIES	190569	01/13/2023	ERC ENVIRONMENTAL & CONSTRUCTION SERVICE	621 E 81 6629 00 101 0 99 551	BOND:WESTWOOD Asbestos Abatement	1,700.00
621	2021 BOND SERIES	190570	01/13/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,162.74
621	2021 BOND SERIES	190705	01/19/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 101 0 99 551	BOND/WW RENOVATIONS: 2022-23 TAS Plan Review & Site Inspection - Westwood Elementary Interior Renovations	600.00
621	2021 BOND SERIES	190568	01/13/2023	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,548.80
621	2021 BOND SERIES	190571	01/13/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	12,960.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190825	01/26/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 102 0 99 550				BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	10,780.50
621	2021 BOND SERIES	190827	01/26/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550				BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190568	01/13/2023	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553				BOND: Project Management Services Agreement - Expires December 31, 2022	293.76
621	2021 BOND SERIES	190570	01/13/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553				BOND/BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,162.74
621	2021 BOND SERIES	190705	01/19/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 103 0 99 553				BOND/BALES RENOVATIONS: TAS Plan Review & Site Inspection	600.00
621	2021 BOND SERIES	190437	01/05/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 104 0 99 554				BOND/WS ADDITIONS: 2022-23 TAS Plan Review & Site Inspection - Windsong Intermediate	800.00
621	2021 BOND SERIES	190568	01/13/2023	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554				BOND: Project Management Services Agreement - Expires December 31, 2022	554.88
621	2021 BOND SERIES	190662	01/19/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554				BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	459,493.62
621	2021 BOND SERIES	190568	01/13/2023	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555				BOND: Project Management Services Agreement - Expires December 31, 2022	2,040.00
621	2021 BOND SERIES	190822	01/26/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550				BOND: New Cline Campus Furniture	701,623.88
621	2021 BOND SERIES	20230189	01/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000				TRS matching -- from JE	106.73

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Batch Number ZT230101	
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	-23,633.01
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	-20,466.79
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	-15,558.97
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
740	VENDING	190575	01/13/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	DECEMBER - ADMN/FOOD	17,458.18
							SVC: 2022-23 BLANKET PO	
							for MEAL COST & VENDING	
							MEAL COST (6 campuses)	
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	23,633.01
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	20,466.79
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	15,558.97
							BLANKET PO for MEAL COST	
							& VENDING MEAL COST (6	
							campuses)	
861	TAX OFFICE	13579	01/30/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT		861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY	2,161.93
							FEES FOR DECEMBER 2022	
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT		861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	32.45
							DUE TO LATE OVER 65	
							EXEMPTION - 219214	
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA		861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	32.45
							DUE TO LATE OVER 65 -	
							306775	
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS		861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	92.66
							DUE TO ADJUSTED VALUE -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						726317	
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	567.80
						DUE TO DISABLED VETERAN	
						- 734006	
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	79.31
						DUE TO ADJUSTED VALUE -	
						522434	
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	282.31
						DUE TO ADJUSTED VALUE -	
						415919	
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	6.49
						DUE TO DISABLED VETERAN	
						EXEMPTION - 366172	
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	23.27
						DUE TO DISABLED VETERAN	
						EXEMPTION - 366172	
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	32.45
						DUE TO LATE DISABLED	
						PERSON - 292321	
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 REFUND DUE TO	334.34
						ADJUSTED VALUE - 371025	
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	0.01
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 601267	
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 203071	
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	68.13
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308607	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	197.30
						DUE TO ADJUSTED VALUE -	
						230028	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	321.90
						DUE TO ADJUSTED VALUE -	
						200287	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	519.20
						DUE TO ADJUSTED VALUE -	
						200284	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219310	32.45
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 200804	76.34
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293509	32.45
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219214	58.48
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 - 306775	58.48
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610622	116.96
861	TAX OFFICE	13535	01/30/2023	EUDY, MICHAEL OR LEAH	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740012	48.08
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN - 734006	1,165.96
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 522434	178.66
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 415919	635.94
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 366172	14.62
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE DISABLED PERSON - 292321	58.48
861	TAX OFFICE	13549	01/30/2023	HAWKINSON, JEFFREY OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516108	43.58

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 REFUND DUE TO ADJUSTED VALUE - 371025	753.16
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601267	15.06
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203071	58.48
861	TAX OFFICE	13565	01/30/2023	LIVELY, MARK OR JESSICA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740009	48.71
861	TAX OFFICE	13566	01/30/2023	MABE, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733996	116.96
861	TAX OFFICE	13567	01/30/2023	MAHLAN, ALEXANDER OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	24.99
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308607	270.42
861	TAX OFFICE	13572	01/30/2023	MERILLAS, DANIEL OR MELINDA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168782	29.80
861	TAX OFFICE	13580	01/30/2023	PEREZ, RAUL OR CITALY	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202954	116.96
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 230028	444.45
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200287	725.15
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200284	1,169.60
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219310	64.47
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	61.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE OVER 65	
						EXEMPTION - 219310	
861	TAX OFFICE	13592	01/30/2023	SAUCEDA, SONYA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 169165	
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310886	
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	150.51
						DUE TO DISABLED VETERAN	
						EXEMPTION - 200804	
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 293509	
861	TAX OFFICE	13606	01/30/2023	VAIL, RONALD	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	38.77
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218947	
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 219214	
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	183.40
						DUE TO LATE OVER 65 -	
						306775	
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610622	
861	TAX OFFICE	13535	01/30/2023	EUDY, MICHAEL OR LEAH	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	150.72
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 740012	
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	3,656.59
						DUE TO DISABLED VETERAN	
						- 734006	
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	560.28
						DUE TO ADJUSTED VALUE -	
						522434	
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	1,994.45
						DUE TO ADJUSTED VALUE -	
						415919	
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	45.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO DISABLED VETERAN EXEMPTION - 366172	
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	183.40
						DUE TO LATE DISABLED PERSON - 292321	
861	TAX OFFICE	13549	01/30/2023	HAWKINSON, JEFFREY OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	136.67
						DUE TO LATE HOMESTEAD EXEMPTION - 516108	
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 REFUND DUE TO ADJUSTED VALUE - 371025	2,362.01
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	47.23
						DUE TO LATE HOMESTEAD EXEMPTION - 601267	
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	183.40
						DUE TO LATE OVER 65 EXEMPTION - 203071	
861	TAX OFFICE	13565	01/30/2023	LIVELY, MARK OR JESSICA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	152.75
						DUE TO LATE HOMESTEAD EXEMPTION - 740009	
861	TAX OFFICE	13566	01/30/2023	MABE, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 733996	
861	TAX OFFICE	13567	01/30/2023	MAHLAN, ALEXANDER OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	78.39
						DUE TO LATE HOMESTEAD EXEMPTION - 610673	
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	848.08
						DUE TO LATE HOMESTEAD EXEMPTION - 308607	
861	TAX OFFICE	13572	01/30/2023	MERILLAS, DANIEL OR MELINDA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	93.46
						DUE TO LATE HOMESTEAD EXEMPTION - 168782	
861	TAX OFFICE	13580	01/30/2023	PEREZ, RAUL OR CITALY	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 202954	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	1,393.84
						DUE TO ADJUSTED VALUE - 230028	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	2,274.16
						DUE TO ADJUSTED VALUE -	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						200287	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	3,668.00
						DUE TO ADJUSTED VALUE -	
						200284	
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	202.17
						DUE TO LATE OVER 65	
						EXEMPTION - 219310	
861	TAX OFFICE	13592	01/30/2023	SAUCEDA, SONYA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 169165	
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310886	
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	472.02
						DUE TO DISABLED VETERAN	
						EXEMPTION - 200804	
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 293509	
861	TAX OFFICE	13606	01/30/2023	VAIL, RONALD	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	121.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218947	
861	TAX OFFICE	13528	01/30/2023	CHALASTARAS, MANTHOS	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	92.66
						DUE TO ADJUSTED VALUE -	
						734058	
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	70.55
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203176	
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 REFUND DUE TO	264.00
						ADJUSTED VALUE - 371025	
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	38.05
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308607	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	184.80
						DUE TO ADJUSTED VALUE -	
						230028	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	310.20
						DUE TO ADJUSTED VALUE -	
						200287	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	495.00
						DUE TO ADJUSTED VALUE -	
						200284	
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 219310	
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	61.27
						DUE TO LATE OVER 65	
						EXEMPTION - 292301	
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610622	
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	214.10
						DUE TO ADJUSTED VALUE -	
						726317	
861	TAX OFFICE	13531	01/30/2023	COAN, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 REFUND DUE TO	76.25
						LATE HOMESTEAD EXEMPTION	
						- 168071	
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	239.27
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203176	
861	TAX OFFICE	13540	01/30/2023	GALINDO, ALEJANDRO	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 394235	
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	49.76
						DUE TO DISABLED VETERAN	
						EXEMPTION - 366172	
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 REFUND DUE TO	610.00
						ADJUSTED VALUE - 371025	
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	233.15
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308607	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	427.00
						DUE TO ADJUSTED VALUE -	
						230028	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	716.75
						DUE TO ADJUSTED VALUE -	
						200287	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	1,143.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						200284	
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310886	
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	183.50
						DUE TO LATE OVER 65	
						EXEMPTION - 292301	
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610622	
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	655.90
						DUE TO ADJUSTED VALUE -	
						726317	
861	TAX OFFICE	13531	01/30/2023	COAN, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 REFUND DUE TO	233.60
						LATE HOMESTEAD EXEMPTION	
						- 168071	
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	733.02
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203176	
861	TAX OFFICE	13540	01/30/2023	GALINDO, ALEJANDRO	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 394235	
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	206.50
						DUE TO DISABLED VETERAN	
						EXEMPTION - 366172	
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 REFUND DUE TO	1,868.80
						ADJUSTED VALUE - 371025	
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	748.82
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308607	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	1,308.16
						DUE TO ADJUSTED VALUE -	
						230028	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	2,195.84
						DUE TO ADJUSTED VALUE -	
						200287	
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	3,504.00
						DUE TO ADJUSTED VALUE -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						200284	
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 219310	
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310886	
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	589.83
						DUE TO LATE OVER 65	
						EXEMPTION - 292301	
861	TAX OFFICE	13508	01/13/2023	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2022 DUPLICATE	38,848.09
						PAYMENTS/TAX OFFICE	
861	TAX OFFICE	13509	01/13/2023	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	2022 DUPLICATE PAYMENT -	4,210.72
						203215	
861	TAX OFFICE	13510	01/30/2023	ADAMS, JAMES OR PATRICIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	99.99
						#400999	
861	TAX OFFICE	13511	01/30/2023	ASHLEY, WILLIAM OR ERICA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	90.00
						#293518	
861	TAX OFFICE	13512	01/30/2023	BABAR, JAWAD OR WAJIHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	483.76
						#524712	
861	TAX OFFICE	13513	01/30/2023	BABINEAUX, RICHARD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.01
						#168062	
861	TAX OFFICE	13515	01/30/2023	BANDA, REYNALDO OR JOYCE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	261.09
						#740014	
861	TAX OFFICE	13516	01/30/2023	BARCENES, JEFFREY OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	95.09
						#168775	
861	TAX OFFICE	13517	01/30/2023	BARNES, BRENT OR TINA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#394361	
861	TAX OFFICE	13518	01/30/2023	BEAUTIFUL SARA LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	821.47
						#201298	
861	TAX OFFICE	13520	01/30/2023	BINGHAM, DEREK OR MEGHAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	722.23
						#201238	
861	TAX OFFICE	13521	01/30/2023	BOHANNON, C L	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	109.10
						#202798	
861	TAX OFFICE	13522	01/30/2023	BOLES, LARRY DALE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#169142	
861	TAX OFFICE	13524	01/30/2023	BOUSLOG, MAGALY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#218840	
861	TAX OFFICE	13525	01/30/2023	BURKHALTER, ROGER OR MARILYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			
					#357478		
861	TAX OFFICE	13526 01/30/2023	CARNES, ELIZABETH OR FISD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	307.77	
					#218852		
861	TAX OFFICE	13529 01/30/2023	CHAMRAD, RICHARD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.10	
					#201820		
861	TAX OFFICE	13530 01/30/2023	CHIN, TONY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00	
					#168355		
861	TAX OFFICE	13532 01/30/2023	DANIEL GAFFNEY DDS MDS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00	
					#366689		
861	TAX OFFICE	13533 01/30/2023	DENTON, JOE OR DONNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00	
					#202910		
861	TAX OFFICE	13534 01/30/2023	DOWDY, THOMAS OR DEBORAH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	101.00	
					#310409		
861	TAX OFFICE	13538 01/30/2023	FRIENDSWOOD HARDWARE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00	
					#201238		
861	TAX OFFICE	13539 01/30/2023	FRIENDSWOOD FOUNTAIN INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	90.00	
					#612542		
861	TAX OFFICE	13541 01/30/2023	GOLDEN, JUSTIN OR ALYSSA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	91.45	
					#168810		
861	TAX OFFICE	13545 01/30/2023	HALE, KAMI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	283.63	
					#308634		
861	TAX OFFICE	13546 01/30/2023	HAMILTON, WILLIAM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	111.00	
					#168226		
861	TAX OFFICE	13547 01/30/2023	HAMMACK, MYRNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00	
					#292455		
861	TAX OFFICE	13550 01/30/2023	HAXHILLARI, ARIAN OR PRANVERA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	405.56	
					#736649		
861	TAX OFFICE	13551 01/30/2023	HERNANDEZ, PHILLIP OR TRACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	483.76	
					#733907		
861	TAX OFFICE	13552 01/30/2023	HILL, JAMES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	99.89	
					#146680		
861	TAX OFFICE	13553 01/30/2023	HOLLUB, EDMUNDO III	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00	
					#146605		
861	TAX OFFICE	13554 01/30/2023	HOPPING, RONALD OR DESIREE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.01	
					#357111		
861	TAX OFFICE	13556 01/30/2023	HOUTMAN, JAMES OR KRISTINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	697.12	
					#201840		
861	TAX OFFICE	13558 01/30/2023	ITR INVESTMENTS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00	
					#308058		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13559	01/30/2023	JEANES, WILLIAM OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #287776	10.00
861	TAX OFFICE	13561	01/30/2023	JERNIGAN, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #289242	190.85
861	TAX OFFICE	13562	01/30/2023	KEITH, RAYMOND OR FAYE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #200532	100.01
861	TAX OFFICE	13563	01/30/2023	LEAL, ANTHONY OR MARIAH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168431	656.27
861	TAX OFFICE	13564	01/30/2023	LIPPOLD, STEPHEN OR TERESA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202394	10.00
861	TAX OFFICE	13569	01/30/2023	MATULIS, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #394509	483.76
861	TAX OFFICE	13570	01/30/2023	MAYER, LLOYD OR VICKI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #387524	10.00
861	TAX OFFICE	13571	01/30/2023	MELOCHE, SARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #366396	10.00
861	TAX OFFICE	13573	01/30/2023	MILLS, BEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #424640	91.10
861	TAX OFFICE	13574	01/30/2023	MONTESSORI SCHOOL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #238172	9.00
861	TAX OFFICE	13575	01/30/2023	MOORE, KRISTIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #146597	99.00
861	TAX OFFICE	13576	01/30/2023	NGO, VINH OR DESIREE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202774	100.00
861	TAX OFFICE	13577	01/30/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #356185	100.01
861	TAX OFFICE	13578	01/30/2023	PAGE, BRADLEY OR BONNIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202218	502.07
861	TAX OFFICE	13581	01/30/2023	PETERSEN, SHANNAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #306885	425.45
861	TAX OFFICE	13582	01/30/2023	PIFER, RICHARD OR RUTH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #219328	100.00
861	TAX OFFICE	13583	01/30/2023	POHLEMANN, KELLEY OR ANITA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #393901	266.40
861	TAX OFFICE	13585	01/30/2023	RAMOS, MATTHEW	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #524719	90.00
861	TAX OFFICE	13586	01/30/2023	RANDALL, WESLEY OR KATHRYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168697	100.00
861	TAX OFFICE	13588	01/30/2023	RENFROW, DAVID OR JENNIFER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.01

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							#202406		
861	TAX OFFICE	13589	01/30/2023	RUIZ, DENISE	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	110.00	
							#200537		
861	TAX OFFICE	13590	01/30/2023	SALIBO, ALLEN OR DONNA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	90.00	
							#387534		
861	TAX OFFICE	13591	01/30/2023	SARGENT, STEPHEN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	99.89	
							#424097		
861	TAX OFFICE	13593	01/30/2023	SCHIMMING, KELBY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	483.76	
							#218835		
861	TAX OFFICE	13594	01/30/2023	SCHOOLMEYER, WILLIAM OR CARMEN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	100.00	
							#202452		
861	TAX OFFICE	13595	01/30/2023	SCHOUEST, JOSHUA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	2,125.54	
							#184321		
861	TAX OFFICE	13597	01/30/2023	SEA CHANNEL MANAGEMENT LLC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	100.00	
							#168145		
861	TAX OFFICE	13598	01/30/2023	SHOEMAKER, OLIVIA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	481.83	
							#201665		
861	TAX OFFICE	13599	01/30/2023	SKAGGS, M L OR FRANCES	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	99.99	
							#351006		
861	TAX OFFICE	13600	01/30/2023	SMITH, BRIAN OR HEATHER	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	1,951.70	
							#292327		
861	TAX OFFICE	13601	01/30/2023	SMITH, JERRY OR DANA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	99.99	
							#203195		
861	TAX OFFICE	13603	01/30/2023	TAYLOR, CHIQUITA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	514.91	
							#611626		
861	TAX OFFICE	13604	01/30/2023	THOMAS DEVELOPERS LLC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	11.00	
							#612544		
861	TAX OFFICE	13607	01/30/2023	WICKSON, LORI	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT -	2,043.54	
							#218950		
865	STUDENT ACT ACC	222300537	01/04/2023	REIFEL, TREVOR	865 L 00 2190 47 001 0 00 247		FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE LEADERSHIP CONFERENCE. REIMBURSEMENT FOR ONE LUNCH FOR 2 TEACHERS AND 3 STUDENTS DUE TO AN EARLIER DEPARTURE TIME. CTE-LG	10.01	
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103		HS/BFC 2022-23 POPCORN	220.00	

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103	FUNDRAISER QUOTE:4535 HS/BFC 2022-23 POPCORN	220.00
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103	FUNDRAISER QUOTE:4535 HS/BFC 2022-23 POPCORN	220.00
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103	FUNDRAISER QUOTE:4535 HS/BFC 2022-23 POPCORN	110.00
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103	FUNDRAISER QUOTE:4535 HS/BFC 2022-23 POPCORN	345.00
865	STUDENT ACT ACC	222300534	01/04/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FUNDRAISER QUOTE:4535 REIMBURSEMENTFORBFCMEETIN G - HS CA	57.00
865	STUDENT ACT ACC	222300534	01/04/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCPARTY - HS CA	116.92
865	STUDENT ACT ACC	222300575	01/13/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	BFCPARTYREIMBURSEMENT - HS CA	47.28
865	STUDENT ACT ACC	190406	01/05/2023	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING JERSEY'S 2022-23	2,700.00
865	STUDENT ACT ACC	190375	01/05/2023	RIVERS INN AND SUITES	865 L 00 2190 83 001 0 00 135	HOTELFORBBQCOMPETITION - HS CA	151.80
865	STUDENT ACT ACC	190489	01/12/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	45.97
865	STUDENT ACT ACC	190603	01/13/2023	HIGH SCHOOL BBQ, INC	865 L 00 2190 83 001 0 00 135	ENTRYFEEFORVANVLECK - HS CA	200.00
865	STUDENT ACT ACC	190836	01/26/2023	FAIRFIELD INN	865 L 00 2190 83 001 0 00 135	TRAVELBBQCOMPETITION - HS CA	229.80
865	STUDENT ACT ACC	222300572	01/13/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORGIRDDLETO P - HS CA	125.00
865	STUDENT ACT ACC	222300611	01/26/2023	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COOKING SUPPLIES	26.49
865	STUDENT ACT ACC	222300630	01/26/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORBBQPRACTI CESUPPLIES - HS CA	75.92
865	STUDENT ACT ACC	222300589	01/19/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	13.34
865	STUDENT ACT ACC	222300616	01/26/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	111.96
865	STUDENT ACT ACC	190495	01/12/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 224	HS/HOSA 2022-23 BLANKET	1,942.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO for SHIRTS	
865	STUDENT ACT ACC	190581	01/13/2023	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA 2022-23 AREA	875.00
						FEEES	
865	STUDENT ACT ACC	190381	01/05/2023	FAISAL, MARYAM	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORBREAKFAST	21.00
						ATMEETING - HS CA	
865	STUDENT ACT ACC	190382	01/05/2023	FLORENCE, ALEXIS	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORBAKEABOX	51.35
						- HS CA	
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	138.53
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	15.99
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	5.99
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER	2,748.68
						2022-2023	
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER	229.00
						2022-2023	
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER	1,426.00
						2022-2023	
865	STUDENT ACT ACC	190640	01/19/2023	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY	2,650.00
						FEEES	
865	STUDENT ACT ACC	190655	01/19/2023	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	HS/FFA 2022-23 ONLINE	300.00
						SUBSCRIPTION for judging	
865	STUDENT ACT ACC	190804	01/26/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER	2,043.00
						2022-2023	
865	STUDENT ACT ACC	190804	01/26/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER	71.88
						2022-2023	
865	STUDENT ACT ACC	190686	01/19/2023	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN:	427.00
						TELEVISION OPERATORS	
						HANDBOOK	
865	STUDENT ACT ACC	190686	01/19/2023	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN:	-42.70
						TELEVISION OPERATORS	
						HANDBOOK	
865	STUDENT ACT ACC	190806	01/26/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION	600.00
						FEEES FOR THE 2022-23	
						SCHOOL YEAR	
865	STUDENT ACT ACC	222300581	01/13/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORELECTIVEF	9.48
						AIR - HS CA	
865	STUDENT ACT ACC	190601	01/13/2023	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORYOFROCKKYLEALMAGUER	85.00
						- HS CA	
865	STUDENT ACT ACC	190454	01/12/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23	512.57
						BLANKET PO for ROBOTIC	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	190537	01/12/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	367.11
865	STUDENT ACT ACC	190540	01/12/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	SUPPLIES HS/ROBOTIC SUPPLIES	493.35
865	STUDENT ACT ACC	190800	01/26/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	171.60
865	STUDENT ACT ACC	190846	01/26/2023	JAZDYK, TEANA	865 L 00 2190 83 001 0 00 704	SUPPLIES REIMBURSEMENTFORROBOTICSS	32.30
865	STUDENT ACT ACC	190851	01/26/2023	MAYFIELD, BELLA	865 L 00 2190 83 001 0 00 704	CRIMMAGE - HS CA REIMBURSEMENTFORROBOTICSS	33.53
865	STUDENT ACT ACC	190407	01/05/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 723	CRIMMAGE - HS CA HS/SENIOR CLASS SHIRTS	412.50
865	STUDENT ACT ACC	190609	01/13/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	2023 (Please note PO#0012200378) NOVICE JH/MS	195.00
865	STUDENT ACT ACC	222300538	01/04/2023	RUIZ, KAYLA	865 L 00 2190 83 102 0 00 265	PERFORMANCE-ALTERNATIVE STUDENT NEEDED FOR INJURED STUDENT FJHLB	40.52
865	STUDENT ACT ACC	190541	01/12/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	CLINE: Supplies for Fun Committee 2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00
						Totals for checks	6,456,209.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,099,234.35	0.00	0.00	1,099,234.35
198	COMMUNITY EDUCATION	269.41	0.00	1,494.00	1,763.41
199	GENERAL FUND	139,969.89	0.00	877,792.22	1,017,762.11
211	TITLE I PART A, BASIC PROGRAMS	2,035.46	0.00	0.00	2,035.46
224	IDEA PART B FORMULA	8,356.92	0.00	-7.65	8,349.27
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	656.70	92.65	241,474.48	242,223.83
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	20,854.42	20,902.67
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,054.03	0.00	0.00	7,054.03
284	IDEA-B Formula-ARP	488.39	0.00	0.00	488.39
459	Innovative Services Autism	418.67	0.00	12,718.87	13,137.54
461	GENERAL ACT ACC	300.00	0.00	66,270.01	66,570.01
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	5,675.51	5,675.51
621	2021 BOND SERIES	106.73	0.00	3,819,673.39	3,819,780.12
740	VENDING	0.00	0.00	17,458.18	17,458.18
861	TAX OFFICE	0.00	110,176.04	2,161.93	112,337.97
865	STUDENT ACT ACC	21,182.67	0.00	0.00	21,182.67
***	Fund Summary Totals ***	1,280,375.78	110,268.69	5,065,565.36	6,456,209.83

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