

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	121,093.47
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,184.64
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-18.35
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,905.21
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,370.64
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,841.38
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,841.38
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-19.79
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-19.79
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	4.13
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	4.13
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,725.10
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,725.10
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	598.05
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	598.05
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	127.98
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	197.25
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	50.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	89.60
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	49.86
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	30.84
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	215.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	801.09
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	679.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			November 2022 M. Fann Deposit	15.10
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	101.92
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	101.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	86.03
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	67.14
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	91.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	117.70
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	35.70
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	799.49
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	679.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	101.92
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	101.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	86.03
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	67.14
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	91.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	117.70
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	35.70
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	12,636.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	5,435.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	434.00



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163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	November 2022 TRS ActiveCare Sub/Emp	908.30
Deposits							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	November 2022 M. Fann	21.72
Deposit							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.79
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.79
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	November 2022 M. Fann	99.38
Deposit							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40

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163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,013.50
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	November 2022 M. Fann	12.56
Deposit							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,013.50
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,108.93
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	November 2022 M. Fann	7.16
Deposit							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,095.93
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,173.60
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	November 2022 M. Fann	61.00
Deposit							
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,291.55
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230139	11/04/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230148	11/18/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,069.08
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,186.41
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,600.33
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,517.62
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	November 2022 TRS	-1,631.00
ActiveCare Adjustment							
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,787.23
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,715.49
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,434.81
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,434.81
163	PAYROLL CLEARING	20230140	11/04/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230149	11/18/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,156.33
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,256.33

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,009.69
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,455.07
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,810.40
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,205.07
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,044.95
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	-102.38
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	21.38
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,267.50
163	PAYROLL CLEARING	20230137	11/04/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,345.66
163	PAYROLL CLEARING	20230146	11/18/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,423.06
163	PAYROLL CLEARING	5973	11/04/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5994	11/18/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5970	11/04/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	453.95
163	PAYROLL CLEARING	5991	11/18/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.97
163	PAYROLL CLEARING	5971	11/04/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5992	11/18/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	5972	11/04/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.50
163	PAYROLL CLEARING	5993	11/18/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.50
163	PAYROLL CLEARING	5974	11/04/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	5995	11/18/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
198	COMMUNITY EDUCATIO	222300277	11/03/2022	WILLIAMS, AUDRYE	198 E 61 6399 FS 999 0 99 861	COMM ED FALL 2022	68.55
						(OCTOBER) SUPPLIES for	
						Painting Of the Month	
						Club - Audrye Williams	
						15 students max, \$25	
						supply fee each	
198	COMMUNITY EDUCATIO	20230153	11/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	293.99
						Batch Number ZT221101	
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 A 00 1410 00 000 0 00 000	CREDIT MEMO FOR	-432.45
						OVERPAYMENT	
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
						WS: 2022 THINK!	
						CONFERENCE FOR	
						ELEMENTARY MATH &	
						LITERACY COACHES NOV 29	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C. EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C. EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C. EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C. EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C.EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C.EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189850 11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, &	590.00
				WS: 2022 THINK!	
				CONFERENCE FOR	
				ELEMENTARY MATH &	
				LITERACY COACHES NOV 29	
				- DEC 1, 2022 WS	
				-S.PIKE, K.PON; BA-	
				C.HOGUE,	
				C.EDMOND;WW-C.MILLE;	
				CL-B.TROSCLAIR,K.TRIMBORN	
199 GENERAL FUND	189872 11/17/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BRD:	525.00
				Registration for TASA	
				TASB 9/23-25/22; L.	
				Seifert R. McCabe R.	
				Hillenburg T. Hopkins R.	
				Hobratschk N. Rhodes	
199 GENERAL FUND	189723 11/10/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	1,587.50
				BLANKET PO - SLP	
				SERVICES (filling in for	
				another Speech	
				Pathologist who is on	
				MATERNITY LEAVE)	
199 GENERAL FUND	189723 11/10/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	5,822.50



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - SLP	
				SERVICES (filling in for	
				another Speech	
				Pathologist who is on	
				MATERNITY LEAVE)	
199 GENERAL FUND	189769 11/10/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	1,187.50
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	
199 GENERAL FUND	222300276 11/03/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	1,130.84
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300300 11/10/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	860.20
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300334 11/17/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	1,011.84
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300340 11/17/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	856.20
				PO - Physical Therapy	
				and Evaluation Services	
199 GENERAL FUND	222300340 11/17/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	507.60
				PO - Physical Therapy	
				and Evaluation Services	
199 GENERAL FUND	189757 11/10/2022	REGION 4 ESC	199 E 11 6239 00 101 0 23 816	SPED - WW- SESSION	35.00
				#1671248 - SEVEN STEPS	
				FOR SETTING UP A STELLAR	
				AUTISM CLASSROOM - SARAH	
				MUSKE 10/19/22	
199 GENERAL FUND	189810 11/17/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	94.85
				2022-23 BLANKET PO FOR	
				ARGON GAS CYLINDER	
				RENTAL	
199 GENERAL FUND	189810 11/17/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	97.61
				2022-23 BLANKET PO FOR	
				ARGON GAS CYLINDER	
				RENTAL	
199 GENERAL FUND	189658 11/03/2022	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	HS/CHOIR 2022-23 BLANKET	960.00
				PO FOR PIANO	
				TUNER/REPAIR (9/10/22 -	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						5/26/23)	
199	GENERAL FUND	189732	11/10/2022	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: TEXTBOOKS FOR EMT CLASSES	2,084.75
199	GENERAL FUND	189732	11/10/2022	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: TEXTBOOKS FOR EMT CLASSES	-521.19
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	648.00
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	49.25
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	-32.40
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 4 BOOKS FOR LITERACY	71.96
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books "Catching Fire"	478.80
199	GENERAL FUND	222300366	11/17/2022	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR READING COMPREHENSION-DYSLEXIA PHONIC FOR CLASSROOM FJHLB	36.00
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th & 8th Grade	0.00
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th & 8th Grade	0.00
199	GENERAL FUND	222300286	11/03/2022	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS/SM - Reimbursement for Live Chat Program	49.00
199	GENERAL FUND	189807	11/10/2022	STEPHENS, TRACI	199 E 11 6399 00 001 0 23 816	SPED - REIMB. FOR HOMEBOUND IEP GROCERIES	15.76
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 001 0 23 816	SPED/HS - STUDENT NEEDS HEADREST FOR ACTIVITY CHAIR IN ORDER TO IMPROVE UPRIGHT POSTURE WHEN IN CLASS.	152.39
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	56.47
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	55.69

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300291 11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	69.93
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300295 11/10/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - SUPPLIES TO	28.99
				ASSIST WITH IEP GOALS -	
				FHS	
199 GENERAL FUND	222300332 11/17/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - GAIT BELT TO	12.99
				BE USED TO ASSIST WITH	
				SAFE TRANSFERS IN/OUT OF	
				W/C, STROLLER, BUS, ETC.	
199 GENERAL FUND	222300332 11/17/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - GAIT BELT TO	5.99
				BE USED TO ASSIST WITH	
				SAFE TRANSFERS IN/OUT OF	
				W/C, STROLLER, BUS, ETC.	
199 GENERAL FUND	222300339 11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	29.34
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300339 11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	30.34
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300339 11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	29.26
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300339 11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	25.27
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300339 11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	48.29
				Blanket PO - Kroger	
				Supplies for HIGH SCHOOL	
				IEP's	
199 GENERAL FUND	222300376 11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	39.57

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	0.00
199	GENERAL FUND	189802	11/10/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR INDEX CARDS NEEDED FOR SPEECHES IN LEADWORTHY CLASSES FJHLB	8.77
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH/THEATER: AMAZON ORDER-6TH GR THEATRE REPLACEMENT CLASSROOM SPEAKERS	90.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 8TH GRADE TEACHERS	83.94
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 8TH GRADE TEACHERS	5.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	29.74
199	GENERAL FUND	222300352	11/17/2022	FERRO, NICOLE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR HEXAGON DIE CUT FOR TEACHERS TO USE FOR CLASSROOM PROJECTS FJHLB	48.98
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	14.46
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	5.53
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger	62.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	20.14
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	19.82
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	55.22
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	18.01
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	59.78
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	86.25
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	10.65
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	35.19
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	32.96
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	42.64

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	83.26
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	11.41
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8	0.00
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8	0.00
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8	0.00
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189846	11/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE	331.55
						SIZED TABLE NEEDED FOR	
						ESCE CLASSROOM A - FOR	
						POSTURAL AND SENSORY	
						NEEDS.	
199	GENERAL FUND	189669	11/03/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CL: Co-op Order -	64.45
						classroom supplies	
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Cart for Cline PE	239.99
199	GENERAL FUND	222300311	11/10/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Sticker and Label	2.31
						Reimbursement	
199	GENERAL FUND	222300311	11/10/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Sticker and Label	6.09
						Reimbursement	
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - CLASSROOM	59.96
						NEED AT CLINE - ROOM	
						DIVIDER	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: BLICK ART QUOTE	20.58
						QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: BLICK ART QUOTE	90.00
						QRS3LZ ART SUPPLIES	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	15.92
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	39.11
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	24.90
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	90.39
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	255.60
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	30.00
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	33.16
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803				BALES: BLICK ART QUOTE	0.01
									QRS3LZ ART SUPPLIES	
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816				SPED/BALES - SEATING TO	222.40
									ASSIST STUDENT WITH	
									PROPER POSITIONING	
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816				SPED/BALES - SEATING TO	396.00
									ASSIST STUDENT WITH	
									PROPER POSITIONING	
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816				SPED/BALES - SEATING TO	32.00
									ASSIST STUDENT WITH	
									PROPER POSITIONING	
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816				SPED/BALES - SEATING TO	108.00
									ASSIST STUDENT WITH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	PROPER POSITIONING SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	85.60
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	44.00
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	12.90
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	13.79
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	5.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - BINDERS FOR STUDENT IEP - BALES	25.82
199	GENERAL FUND	189653	11/03/2022	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Base Ten Blocks for Mrs. Schendel (requested by Math Coach).	195.49
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	89.42
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	46.26
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	41.18
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	26.97
199	GENERAL FUND	222300323	11/10/2022	MOETTELI, ANN	199 E 11 6399 00 104 0 21 823	SEARCH Archeology Dig supplies	56.31



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189665	11/03/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	165.54
199	GENERAL FUND	189909	11/18/2022		HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS - PROTECTIVE SILICONE COVERS FOR IPADS USED FOR TESTING.	50.00
199	GENERAL FUND	189909	11/18/2022		HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS - PROTECTIVE SILICONE COVERS FOR IPADS USED FOR TESTING.	7.00
199	GENERAL FUND	189755	11/10/2022		READ NATURALLY INC.	199 E 11 6399 00 999 0 23 816	SPED - READ LIVE LICENSES - SUBSCRIPTION PERIOD 11/29/22-11/29/23 - 6 STUDENTS X 29.00	174.00
199	GENERAL FUND	222300279	11/03/2022		DAVIS, KIMBERLY	199 E 11 6399 00 999 0 23 816	SPED - REIMBURSEMENT FOR CLASSROOM SUPPLIES AND MEETING/TRAINING SUPPLIES.	90.89
199	GENERAL FUND	222300295	11/10/2022		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - VELCRO/SUPPLY ON HAND FOR DISTRICT WIDE USE.	63.96
199	GENERAL FUND	222300309	11/10/2022		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART CLASSES FJHLB	94.88
199	GENERAL FUND	222300343	11/17/2022		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART ROOM FJHLB	65.94
199	GENERAL FUND	189672	11/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	57.82
199	GENERAL FUND	189672	11/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	40.78
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	103.94
199	GENERAL FUND	189734	11/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	388.79
199	GENERAL FUND	222300325	11/10/2022	NYE, KELLYE	199 E 11 6399 14 001 0 11 801	Reimbursement for English supplies Received 10/31/2022	43.96
199	GENERAL FUND	189795	11/10/2022	HOWISON, JAMIE	199 E 11 6399 17 001 0 11 801	Reimbursement for DeltaMath subscription Received 10/3/22	102.84
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	-49.94
199	GENERAL FUND	189649	11/03/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	692.87
199	GENERAL FUND	189782	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	49.36
199	GENERAL FUND	189782	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	135.43
199	GENERAL FUND	189828	11/17/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	1,136.28
199	GENERAL FUND	189860	11/17/2022	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	66.96
199	GENERAL FUND	189860	11/17/2022	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	91.96
199	GENERAL FUND	189884	11/17/2022	FRAHM, STEPHANIE	199 E 11 6399 20 001 0 11 801	Reimbursement for Science - online instruction resources	22.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Received 10/17/2022	
199	GENERAL FUND	222300315	11/10/2022	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	15.96
199	GENERAL FUND	222300315	11/10/2022	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	44.75
199	GENERAL FUND	222300320	11/10/2022	HOLLIER, BRANDON	199 E 11 6399 20 001 0 11 801	Reimbursement for Science interactive lessons Received 10/5/22	35.88
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	-44.97
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	-14.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	59.91
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	6.99
						Received 10/14/22	
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	7.18
						Received 10/14/22	
199	GENERAL FUND	189687	11/03/2022	WYNN, STEPHANIE	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GR SCIENCE CLASSES FJHLB	33.80
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	223.18
199	GENERAL FUND	189879	11/17/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE BIOMEDICAL CLASSES.	143.79
199	GENERAL FUND	222300304	11/10/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	275.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 30 001 0 22 826	FHS/CTE: RESOURCES FOR COMPUTER SCIENCE/CYBER SECURITY CLASSES.	94.47
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	204.15
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	42.94

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(for curbside pickups)	
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	29.16
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	385.19
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	57.30
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	55.54
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	67.96
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	11.12
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	67.17
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	63.69
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	164.46
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	82.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	84.83
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	74.84
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE	0.00
						OFFICE AND MULTIPLE CTE	
						DEPARTMENTS	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	504.00
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	212.50
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	171.00
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	250.00
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	360.00
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	32.41
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	82.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	57.46
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	15.40
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	13.14
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	5.16
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	144.40
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	42.84
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	3.58
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	148.51
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	7.18
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	25.07
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	23.92
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	35.72
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	5.85

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	46.35
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	248.03
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189908	11/18/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	27.28
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	124.88
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	459.22
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	-7.00
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	139.81
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	137.73
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	275.63
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	220.65
						2022-23 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
						(for curbside pickups)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	91.00
199	GENERAL FUND	222300324	11/10/2022	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	53.74
199	GENERAL FUND	222300362	11/17/2022	LORD, EVA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	24.74
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	62.54
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	201.04
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	222300357	11/17/2022	HALL, JON		199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR CTE LAW & PUBLIC SAFETY SUPPLIES. CTE-LG	18.73
199	GENERAL FUND	189737	11/10/2022	MAGNUSON HARDWARE		199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	139.96
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK		199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES. CTE-LG	15.18
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK		199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	8.98



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CTE-LG	
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	11.25
						CTE-LG	
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	238.48
199	GENERAL FUND	189651	11/03/2022	GRAINGER	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE/AG BARN	1,013.00
199	GENERAL FUND	189711	11/10/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	270.00
199	GENERAL FUND	189722	11/10/2022	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	54.98
199	GENERAL FUND	189813	11/17/2022	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	2,758.08
199	GENERAL FUND	189813	11/17/2022	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	284.39
199	GENERAL FUND	189813	11/17/2022	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	381.89
199	GENERAL FUND	189829	11/17/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	130.00
199	GENERAL FUND	189835	11/17/2022	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	126.57
199	GENERAL FUND	189835	11/17/2022	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	70.00
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR	348.51

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR	17.46
						AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199	GENERAL FUND	189859	11/17/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE	54.94
						SUPPLIES	
199	GENERAL FUND	189859	11/17/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE	74.92
						SUPPLIES	
199	GENERAL FUND	189870	11/17/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG	1,724.37
						SCIENCE SUPPLIES	
199	GENERAL FUND	189897	11/18/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR	479.53
						FLORAL DESIGN/AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	189897	11/18/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR	89.85
						FLORAL DESIGN/AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR	7.15
						AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR	79.99
						AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR	37.74
						AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS,	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189915	11/18/2022	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	59.40
199	GENERAL FUND	222300283	11/03/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	17.50
199	GENERAL FUND	222300335	11/17/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	113.52
199	GENERAL FUND	222300346	11/17/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTELG	57.98
199	GENERAL FUND	222300346	11/17/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTELG	14.49
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	17.18
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	2.65
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	51.85
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	5.00
199	GENERAL FUND	222300364	11/17/2022	OSBORNE, KARA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	25.61
199	GENERAL FUND	222300374	11/18/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	5.76
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	143.78

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	63.69
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER - KIMBERLY HART	63.27
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER - KIMBERLY HART	39.95
199	GENERAL FUND	222300341	11/17/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH MEDICAL SCIENCE INVESTING CAREERS CLASSES. TEACEHR - B. MAVUS	536.00
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	12.39
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	11.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	9.90
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	38.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	11.20
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	12.79
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	12.79
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	11.20
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	23.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	17.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	8.79
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	12.95
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	29.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	13.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	13.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	13.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	12.26
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	14.40
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	28.99
						GRADE THEATRE ARTS CLASS	
199	GENERAL FUND	222300378	11/30/2022	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23	30.99
						BLANKET PO FOR MISC	
						ITEMS NEEDED FOR THEATER	
						ARTS CLASS (THEATER	
						BUDGET ACCT)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	57.82
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	222300275	11/03/2022	AMAZON		199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/LITTLE MUSTANGS PRE SCHOOL CLASSES	9.49
199	GENERAL FUND	222300275	11/03/2022	AMAZON		199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/LITTLE MUSTANGS PRE SCHOOL CLASSES	29.39
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES.	54.21
199	GENERAL FUND	222300321	11/10/2022	KIRKPATRICK, SUSAN		199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR RST/EDUCATION RESOURCE. CTE-LG	128.84
199	GENERAL FUND	189761	11/10/2022	SIGN WAREHOUSE		199 E 11 6399 AM 001 0 23 816	FHS SCHOOL STORE/TAMU GRANT - PRINTER NEEDS FOR SCHOOL STORE OPERATIONS (sublimation)	549.00
199	GENERAL FUND	189761	11/10/2022	SIGN WAREHOUSE		199 E 11 6399 AM 001 0 23 816	FHS SCHOOL STORE/TAMU GRANT - PRINTER NEEDS FOR SCHOOL STORE OPERATIONS (sublimation)	55.25
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: Keyboard replacement for Surface Pro	269.97
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for color printer	454.48
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	20.60
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	28.61

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO - Kroger	
						Supplies for TRANSITION	
						CENTER IEP's	
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	25.83
						Blanket PO - Kroger	
						Supplies for TRANSITION	
						CENTER IEP's	
199	GENERAL FUND	222300287	11/03/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE	49.30
						REIMBURSEMENT FOR CTE	
						CULINARY ASSISTANT,	
						SHERI WALKER FOR	
						OCTOBER. CTE-LG	
199	GENERAL FUND	222300282	11/03/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN	28.00
						DISTRICT MILEAGE -	
						OCTOBER 2022	
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB. FOR IN	36.95
						DISTRICT MILEAGE FOR	
						OCTOBER 2022	
199	GENERAL FUND	222300322	11/10/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FJH - CBI	102.00
						11/15/22 - STAR CINEMA	
						AND GRILL DAY TRIP;	
						NAVIGATING IN PUBLIC,	
						PRACTICING APPROPRIATE	
						BEHAVIORS, READING AND	
						MONEY SKILLS.	
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	117.50
						BOWLING 2022-2023	
						BLANKET PO for BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	120.00
						BOWLING 2022-2023	
						BLANKET PO for BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	112.50
						BOWLING 2022-2023	
						BLANKET PO for BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	112.50
						BOWLING 2022-2023	





CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Library	
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural	19.39
						Activities for Windsong	
						Library	
199	GENERAL FUND	189871	11/17/2022	SPHERO	199 E 12 6399 00 104 0 99 804	WS GRANT: Library Sphero	10.90
						Grant 4b,c,and d: Rover	
						Robots:	
						(Feisinger/Boyer)	
199	GENERAL FUND	189695	11/10/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for	5,092.43
						specialty paper,	
						envelopes, and print	
						supplies for Bosworth	
						(Fall 2022)	
199	GENERAL FUND	189695	11/10/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for	169.40
						specialty paper,	
						envelopes, and print	
						supplies for Bosworth	
						(Fall 2022)	
199	GENERAL FUND	189815	11/17/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for	600.19
						specialty paper,	
						envelopes, and print	
						supplies for Bosworth	
						(Fall 2022)	
199	GENERAL FUND	189822	11/17/2022	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: FALL 2022	36,481.20
						Truckload paper for	
						school district	
199	GENERAL FUND	189766	11/10/2022	TCEA	199 E 12 6411 00 041 0 99 841	JH/LIBRARY-MEDIA	349.00
						SPECIALIST: TCEA	
						REGISTRATION FOR	
						K.MILLER (JAN 30, 2023	
						THRU FEB 2, 2023)	
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	HS/SPEECH - BLANKET PO	175.00
						FOR SPEECH TOURN	
						ENTRY/JUDGE FEES NOV	
						4-5, 2022 - CLEAR BROOK	
						NOT TO EXCEED \$1,200	
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/SERVICE AGREEMENT	2,700.00
						FOR PLC TRAINING DAY,	
						10/31/2022 - 9 AM - 4	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PM, ANNEX/SPED-	
						"INCLUSIVE PRACTICES: SUPPORTING STUDENTS IN THE GENERAL EDUCATION SETTING"	
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED - VI - SESSION	35.00
						#1672533 - ACC & CVI: BEYOND RED & YELLOW - AUGUSTA CLOYD - 10/24/22	
199	GENERAL FUND	189826	11/17/2022	DIANE SWEENEY CONSULTING	199 E 13 6299 00 999 0 99 813	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS (CURRICULUM TRAINING) SEPT 13-14, 2022	4,600.00
199	GENERAL FUND	189826	11/17/2022	DIANE SWEENEY CONSULTING	199 E 13 6299 00 999 0 99 818	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS (CURRICULUM TRAINING) SEPT 13-14, 2022	4,600.00
199	GENERAL FUND	222300316	11/10/2022	DEHOYOS, MARIA	199 E 13 6411 00 001 0 11 801	Final Travel for Skyward Conference-Round Rock, TX 10/09/2022-10/12/2022 FHS-MD	330.55
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 13 6411 00 001 0 23 816	SPED - REIMB. FOR MILEAGE TO AND FROM REGION 4 FOR A MEETING ON 10/20/22 AND A TRAINING 10/24/22 AND FOR IN DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2022.	35.60
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 13 6411 00 001 0 23 816	SPED - REIMB. FOR MILEAGE TO AND FROM REGION 4 FOR A MEETING ON 10/20/22 AND A TRAINING 10/24/22 AND FOR IN DISTRICT MILEAGE	35.60

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR THE MONTH OF OCTOBER	
				2022.	
199 GENERAL FUND	189890 11/17/2022	OMNI HOTEL	199 E 13 6411 00 101 0 11 811	HOTEL CHARGES FOR	203.46
				TAHPERD ONFERENCE	
199 GENERAL FUND	189890 11/17/2022	OMNI HOTEL	199 E 13 6411 00 103 0 11 803	TAHPERD CONFERENCE NOV.	203.46
				30-DEC. 3 2022 IN CORPUS	
				CHRISTI, TX FOR KRISTI	
				RANNIK BALES BA/MH	
199 GENERAL FUND	189885 11/17/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED - GCASE LAW	175.00
				CONFERENCE 2022 - JANN	
				DAVIES REGISTRATION FEE	
199 GENERAL FUND	189757 11/10/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - SESSION #1696715	45.00
				- GRADING AND PROGRESS	
				MONITORING FOR STUDENTS	
				W/ DISABILITIES FOR AMY	
				TALLMAN - 10/18/22	
199 GENERAL FUND	222300305 11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM &	29.84
				SECONDARY 2022-23	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	222300305 11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM &	29.84
				SECONDARY 2022-23	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	222300305 11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM &	29.83
				SECONDARY 2022-23	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	222300305 11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM &	29.83
				SECONDARY 2022-23	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	189672 11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE	125.08
				OFFICE AND MULTIPLE CTE	
				DEPARTMENTS	
199 GENERAL FUND	189672 11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE	93.79
				OFFICE AND MULTIPLE CTE	
				DEPARTMENTS	
199 GENERAL FUND	189672 11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE	93.79
				OFFICE AND MULTIPLE CTE	
				DEPARTMENTS	
199 GENERAL FUND	189672 11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE	93.79
				OFFICE AND MULTIPLE CTE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	222300371	11/18/2022	AMAZON		199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	58.86
199	GENERAL FUND	189656	11/03/2022	INTERNATIONAL BUSINESS MACHINES CORPORAT		199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2022-23 IBM Software Subscription & Support Renewal 10/1/22 - 9/30/23	257.20
199	GENERAL FUND	189656	11/03/2022	INTERNATIONAL BUSINESS MACHINES CORPORAT		199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2022-23 IBM Software Subscription & Support Renewal 10/1/22 - 9/30/23	141.60
199	GENERAL FUND	189665	11/03/2022	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	-19.46
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	0.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	0.00
199	GENERAL FUND	189825	11/17/2022	CTAT		199 E 21 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR S.KIRKPATRICK FOR CTAT WINTER CONFERENCE IN GALVESTON 1/30/23	425.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189825	11/17/2022	CTAT	199 E 21 6411 00 001 0 22 826			FHS/CTE: REGISTRATION FOR S.KIRKPATRICK FOR CTAT WINTER CONFERENCE IN GALVESTON 1/30/23	195.00
199	GENERAL FUND	222300307	11/10/2022	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813			FINAL TRAVEL FOR LAUREN AMBEAU TASA SUPERINTENDENT LEADERSHIP NETWORK OCTOBER 25-27, 2022	261.00
199	GENERAL FUND	222300356	11/17/2022	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818			Final travel for Stacy Guzzetta, Texas Assessment Conference, November 7-9	1,040.10
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 21 6495 00 999 0 99 813			ADMN T&L/ELEM: 2022-23 TASA MEMBERSHIP - L. AMBEAU SEPT 2022- AUG 2023	300.00
199	GENERAL FUND	189874	11/17/2022	TEPSA	199 E 21 6495 00 999 0 99 813			ADMN T&L/ELEM: 2022-23 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	414.00
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 21 6495 00 999 0 99 818			ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	414.00
199	GENERAL FUND	222300279	11/03/2022	DAVIS, KIMBERLY	199 E 21 6499 00 999 0 23 816			SPED - REIMBURSEMENT FOR CLASSROOM SUPPLIES AND MEETING/TRAINING SUPPLIES.	49.53
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813			ADMN T&L/ELEM - 2022-23 STAFF MEALS	17.17
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813			ADMIN T&L/ELEM 2022-23 CATERING FOR PD	48.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813			ADMIN T&L/ELEM 2022-23 CATERING FOR PD	79.55
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813			ADMIN T&L/ELEM 2022-23 CATERING FOR PD	13.58
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813			ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	31.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189643	11/03/2022	COPY DR	199 E 21 6499 00 999 0 99 816	SPED -PHOTOS ON 16 x 20 MOUNTS TO BE INSTALLED IN SPED CONFERENCE ROOMS.	266.70
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	25.48
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	64.45
199	GENERAL FUND	222300318	11/10/2022	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED - REIMB FOR MEETING SUPPLIES - 11/11/22 EVALUATION TEAM MEETING	51.24
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	29.34
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	13.96
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	48.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	13.59
199	GENERAL FUND	222300314	11/10/2022	COLE, KIMBERLY	199 E 21 6499 00 999 0 99 818	FINAL TRAVEL FOR KIM COLE TASA SUPERINTENDENT LEADERSHIP NETWORK OCTOBER 25-27, 2022	28.00
199	GENERAL FUND	222300339	11/17/2022	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	24.77
199	GENERAL FUND	222300310	11/10/2022	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	Reimbursement for AP supplies Received 11/1/22	88.47
199	GENERAL FUND	189705	11/10/2022	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS Copier/Printer for Associate Principal	635.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Lockhart's office	
199	GENERAL FUND	189803	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	BATTERIES - HS CA	108.47
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance office and front reception supplies	29.98
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	19.95
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	154.85
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	11.40
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	20.90
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL: BPO General Administration Office supplies	0.00
199	GENERAL FUND	222300355	11/17/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for team builder conference lunch with A-team; rec'd 11/9/22	102.30
199	GENERAL FUND	222300359	11/17/2022	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee for Staff breakfast	95.00
199	GENERAL FUND	222300363	11/17/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff breakfast Supplies	17.00
199	GENERAL FUND	222300363	11/17/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff breakfast Supplies	23.93
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Breakfast Supply Reimbursement	94.44
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Breakfast Supply Reimbursement	6.72
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Breakfast Supply Reimbursement	40.66
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	18.68

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	64.93
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	38.58
199	GENERAL FUND	189921	11/18/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	25.00
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	42.50
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	42.50
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	80.00
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	80.00
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	80.00
199	GENERAL FUND	189922	11/18/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE. SPEECH	325.00
199	GENERAL FUND	189922	11/18/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE. SPEECH	32.50
199	GENERAL FUND	189652	11/03/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: GCASE DUES AND REGISTRATION - FALL FORUM 2022 - JEANS & JERSEYS (NAVASOTA, TX)	300.00
199	GENERAL FUND	189652	11/03/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	SPED: GCASE DUES AND REGISTRATION - FALL FORUM 2022 - JEANS & JERSEYS (NAVASOTA, TX)	100.00
199	GENERAL FUND	222300285	11/03/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for Staff Breakfast - K. Swift	25.88
199	GENERAL FUND	222300285	11/03/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for Character Leaders - K. Swift	93.11
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 31 6499 00 102 0 99 802	CLINE: iPad case for K.	38.99



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Swift	
199	GENERAL FUND	189887	11/17/2022	ISELL, FABIOLA	199 E 33 6399 00 102 0 99 802	CLINE: Peppermints for	10.90
						Clinic	
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA	1,259.99
						NURSE/CLINIC SUPPLIES	
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA	280.20
						NURSE/CLINIC SUPPLIES	
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA	885.54
						NURSE/CLINIC SUPPLIES	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	5.12
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	2.24
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	23.36
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	8.54
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	51.24
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	53.75
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	396.00
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	5.38
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	7.15
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	6.38
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	1.96
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	2.78
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	6.16
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	4.28
						Center Medical Supplies	
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	8.08
						Center Medical Supplies	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	23.85
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	13.50
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	1.75
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	2.02
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	1.61
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	1.70
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	746.10
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	3.22
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	267.75
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	11.06
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	77.85
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	19.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	20.25
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	28.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	14.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	15.25
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	3.73
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	10.35
199	GENERAL FUND	189917	11/18/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA	499.99
199	GENERAL FUND	189707	11/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	NURSE/CLINIC SUPPLIES TRANSP 2022-2023 Blanket	934.21

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	189707	11/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	258.50
						PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	189812	11/17/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	44.90
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	189812	11/17/2022	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	189819	11/17/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	205.00
199	GENERAL FUND	189844	11/17/2022	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	189857	11/17/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	176.34
199	GENERAL FUND	189883	11/17/2022	EDWARDS, THERESA	199 E 34 6311 DF 903 0 23 815	Reimbursement for diesel fuel purchased on FHS band field trip 11/6/22. School fuel cards did not work	55.32
199	GENERAL FUND	189833	11/17/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of	10,162.76

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				diesel fuel	
199 GENERAL FUND	189703 11/10/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	477.60
				purchase of UNLEADED	
				fuel for PUPIL	
				TRANSPORTATION &	
				MAINTENANCE vehicles	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	17.68
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	23.28
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	70.00
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	16.18
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	19.84
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	172.03
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	383.94
				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	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	101.70
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-106.00
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	437.53
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	32.56
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	37.45
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-14.98
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-248.38
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	18.99
						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	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	21.99
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	79.65
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	59.89
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	224.40
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	56.10
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	285.66
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	54.31
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	69.31

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	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	159.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	512.10
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	99.95
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-66.00
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	229.84
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	299.84
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189748 11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	11.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189771	11/10/2022	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	245.13
199	GENERAL FUND	189771	11/10/2022	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	276.44
199	GENERAL FUND	189771	11/10/2022	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	885.85
199	GENERAL FUND	189771	11/10/2022	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	83.62
199	GENERAL FUND	189771	11/10/2022	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	292.92
199	GENERAL FUND	189771	11/10/2022	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	161.48
199	GENERAL FUND	189771	11/10/2022	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	80.74
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	NEED A CREDIT INVOICE FOR THE RETURNED ITEM ON INV#INV#X101383984:01 SB CERAMIC WHEEL KIT	0.00
199	GENERAL FUND	189845	11/17/2022	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	268.30
199	GENERAL FUND	189845	11/17/2022	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	217.56



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	330.85
199	GENERAL FUND	189858	11/17/2022	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	7.06
199	GENERAL FUND	189858	11/17/2022	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	19.42
199	GENERAL FUND	189654	11/03/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO covering the costs associated with EZ Tags for use on tollways	988.11
199	GENERAL FUND	189654	11/03/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO covering the costs associated with EZ Tags for use on tollways	276.04
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	85.91
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	6.99
199	GENERAL FUND	189792	11/10/2022	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	brooms & mops for buses	32.38
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for U.S.Dept Of Transportation Drug & Alcohol Clearinghouse checks. Paid by H.D.Lewis credit card	62.50
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for U.S.Dept Of Transportation Drug &	12.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Alcohol Clearinghouse checks. Paid by H.D.Lewis credit card	
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for U.S.Dept Of Transportation Drug & Alcohol Clearinghouse checks. Paid by H.D.Lewis credit card	6.25
199	GENERAL FUND	189663	11/03/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	108.00
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	193.50
199	GENERAL FUND	189854	11/17/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	112.50
199	GENERAL FUND	189854	11/17/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	355.50
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	207.00
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2021-22 BLANKET PO for Instrument Repair	0.00
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2021-22 BLANKET PO for Instrument Repair	0.00
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	269.10
199	GENERAL FUND	189767	11/10/2022	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	HS/ATHL/BASEBALL: FIELD RENOVATION SERVICE WORK	2,862.63
199	GENERAL FUND	189775	11/10/2022	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	121.77
199	GENERAL FUND	189775	11/10/2022	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	163.96
199	GENERAL FUND	189876	11/17/2022	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	136.08
199	GENERAL FUND	189716	11/10/2022	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-23 BLANKET P.O. -- EMS FOR 5 HOME VARSITY	1,250.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HOME GAMES 2022 FOOTBALL SEASON	
199	GENERAL FUND	189644	11/03/2022	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS - Sound reinforcement for Patriotic halftime show 11/4/22	600.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	3,000.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	1,350.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	1,350.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	2,250.00
199	GENERAL FUND	189863	11/17/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 Marching Band Instructor \$25 per hour	493.75
199	GENERAL FUND	189863	11/17/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 Marching Band Instructor \$25 per hour	606.25
199	GENERAL FUND	189648	11/03/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	394.44
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	270.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	216.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	108.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	54.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	86.25
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	28.75
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	35.25
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	UNIFORMS HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM	22.25
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	UNIFORMS HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	600.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	UNIFORMS HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	210.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	UNIFORMS HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	75.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	UNIFORMS HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	120.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	UNIFORMS HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	15.00
199	GENERAL FUND	189691	11/10/2022	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	UNIFORMS HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	71.80
199	GENERAL FUND	189811	11/17/2022	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	UNIFORMS HS ATHL/TRAINER/LAPIER:	54.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL TRAINER/LAPIER: TRAINING ROOM SUPPLIES	36.99
199	GENERAL FUND	189636	11/03/2022	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS-UIL: UIL Academics Contest and Apps	659.89
199	GENERAL FUND	189636	11/03/2022	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS-UIL: UIL Academics Contest and Apps	479.94
199	GENERAL FUND	189814	11/17/2022	BLACK STAR ATHLETICS	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2022-23 GIRLS SOFTBALL UNIFORM ROTATION	2,000.00
199	GENERAL FUND	189814	11/17/2022	BLACK STAR ATHLETICS	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2022-23 GIRLS SOFTBALL UNIFORM ROTATION	7.99
199	GENERAL FUND	222300344	11/17/2022	BLANKENSHIP, ROBERT	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: MILEAGE REIMBURSEMENT FOR 2022 FOOTBALL SEASON -- ROBERT BLANKENSHIP	175.70
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	-225.00
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK 9A BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/2/22-12/3/22	-150.00
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/2/22-12/3/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES	-150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	12/8/22 HS ATHLETICS/MADSEN: 2022 CCISD SOPHOMORE BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 9A BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 9B BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	-225.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS JV/JV2 SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	-300.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS JV SOCCER TOURNAMENT REGISTRATION FEES 1/19/23-1/21/23	-150.00
199	GENERAL FUND	189678	11/03/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/19/23	225.00
199	GENERAL FUND	189690	11/10/2022	AGGIELAND TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/TENNIS/COOK: REGION III 5A TEAM TENNIS CHAMPIONSHIPS GAME REPORT (ANALYSIS OF PAYMENT IS DIVIDED BY	593.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						THE 4 PARTICIPATING SCHOOLS)	
						10/20/22-10/21/22	
199	GENERAL FUND	189692	11/10/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	C/O BRYAN HARRIS / ATHLETICS BOYS VARSITY BASKETBALL TOURNAMENT 12/2 AND 12/3	225.00
199	GENERAL FUND	189704	11/10/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CCISD FRESHMAN BASKETBALL TOURNAMENT 11/17 & 11/19 ATTN: MARCI PETERSON	150.00
199	GENERAL FUND	189704	11/10/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CCISD FRESHMAN TOURNAMENT 11/17 & 11/19 9B ATTN: MARCI PETERSON	150.00
199	GENERAL FUND	189725	11/10/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	KINGWOOD PARK 9A BASKETBALL TOURNAMENT 12/2-3/2022 ATTN: HOLLY OVERMYER	150.00
199	GENERAL FUND	189725	11/10/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	KINGWOOD PARK JV BASKETBALL TOURNAMENT 12/2-3/2022 ATTN: HOLLY OVERMYER	150.00
199	GENERAL FUND	189733	11/10/2022	JORDAN HIGH SCHOOL ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS & GIRLS WRESTLING TOURNAMENT REGISTRATION FEES 12/10/22	300.00
199	GENERAL FUND	189733	11/10/2022	JORDAN HIGH SCHOOL ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS & GIRLS WRESTLING TOURNAMENT REGISTRATION FEES 12/10/22	300.00
199	GENERAL FUND	189783	11/10/2022	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 GALVESTON ISLAND BEACH RUN BOYS/GIRLS JV CROSS COUNTRY MEET -- REGISTRATION FEES 9/9/22	120.00
199	GENERAL FUND	189796	11/10/2022	HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: LAKE HOUSTON INVITATIONAL BOYS/GIRLS	200.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						HS ATHLETICS/MADSEN:	
						35TH ANNUAL ANDY WELLS	
						INVITATIONAL BOYS/GIRLS	
						MEET -- REGISTRATION	
						FEEES 10/6/22	
199	GENERAL FUND	189797	11/10/2022	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	120.00
						35TH ANNUAL ANDY WELLS	
						INVITATIONAL BOYS/GIRLS	
						MEET -- REGISTRATION	
						FEEES 9/17/22	
199	GENERAL FUND	189820	11/17/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2022 CCISD JV &	150.00
						SOPHOMORE BASKETBALL	
						TOURNAMENT 12.8.22 &	
						12.10.22	
199	GENERAL FUND	189820	11/17/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2022 CCISD JV &	150.00
						SOPHOMORE BASKETBALL	
						TOURNAMENT 12.8.22 &	
						12.10.22	
199	GENERAL FUND	189830	11/17/2022	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	120.00
						BOYS/GIRLS SWIM/DIVE	
						MEET REGISTRATION FEES	
						11/18/22	
199	GENERAL FUND	189830	11/17/2022	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	280.00
						BOYS/GIRLS SWIM/DIVE	
						MEET REGISTRATION FEES	
						11/18/22	
199	GENERAL FUND	189867	11/17/2022	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS	350.00
						COUNTRY/BUSH: BOYS/GIRLS	
						MEET REGISTRATION FEES	
						9/24/22	
199	GENERAL FUND	189869	11/17/2022	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/BUSH: BOYS/GIRLS	400.00
						MEET REGISTRATION FEES	
						9/7/22	
199	GENERAL FUND	189878	11/17/2022	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	200.00
						CLEAR LAKE VARSITY BOYS	
						INVITATIONAL GOLF	
						TOURNAMENT --	
						REGISTRATION FEES	



FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189881	11/17/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2/13/23 HS ATHLETICS/MADSEN: 2022 CLEAR LAKE HS VARSITY/VARSITY II BOYS GOLF INVITATIONAL TOURNAMENT -- REGISTRATION FEES	150.00
199	GENERAL FUND	189892	11/17/2022	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	12/5/22 HS ATHLETICS/MADSEN: 2022 NIKE SOUTH BOYS/GIRLS VARSITY CROSS COUNTRY MEET -- REGISTRATION FEES	250.00
199	GENERAL FUND	189689	11/04/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - BLANKET PO FOR SPEECH TOURN ENTRY/JUDGE FEES NOV 4-5, 2022 - CLEAR BROOK NOT TO EXCEED \$1,200	835.00
199	GENERAL FUND	189941	11/30/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: SPEECH TOURN. ENTRY/JUDGE FEES; DEC 2-3, 2022 - NOT TO EXCEED \$1,500	960.00
199	GENERAL FUND	189677	11/03/2022	BAYSIDE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	7A AND 8A GIRLS BASKETBALL TOURNAMENT HELD DECEMBER 9-10, 2022 FJHLB	190.00
199	GENERAL FUND	189784	11/10/2022	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	13TH ANNUAL JASON'S DELI WINTER INVITATIONAL HELD ON JANUARY 6-7, 2023 8A AND 8B BASKETBALL TEAMS FJHLB	300.00
199	GENERAL FUND	189773	11/10/2022	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	HS/CHOIR - Region Student Participation Fee (Due date 11/16/22)	1,200.00
199	GENERAL FUND	189924	11/28/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	180.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	189924	11/28/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	183.00
199	GENERAL FUND	189925	11/28/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	513.40
199	GENERAL FUND	189925	11/28/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	256.70
199	GENERAL FUND	189681	11/03/2022	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: BOYS/GIRLS CROSS COUNTRY HOTEL ACCOMODATIONS FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	1,755.99
199	GENERAL FUND	189718	11/10/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL/CROSS COUNTRY/BUSH: MOTOR COACH RENTAL FOR BOYS/GIRLS CROSS COUNTRY UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	1,506.00
199	GENERAL FUND	189718	11/10/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL/CROSS COUNTRY/BUSH: MOTOR COACH RENTAL FOR BOYS/GIRLS CROSS COUNTRY UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	1,506.00
199	GENERAL FUND	222300278	11/03/2022	BUSH, TY	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: BOYS/GIRLS CROSS COUNTRY MEAL MONEY FOR UIL 5A STATE MEET IN ROUND	912.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ROCK, TX 11/4/22-11/5/22	
199	GENERAL FUND	189929	11/29/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	3,742.33
						2022-23 BLANKET PO -	
						Legal Fees	
199	GENERAL FUND	189929	11/29/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	5,306.34
						2022-23 BLANKET PO -	
						Legal Fees	
199	GENERAL FUND	189778	11/10/2022	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit	20,000.00
						Services	
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 807	2022 TASBO MEMBERSHIP	4.70
						DUES- LINDSEY FOLEY	
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 807	2022 TASBO MEMBERSHIP	4.70
						DUES- SUSAN PULIDO	
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	5.05
						Membership: C.Blain,	
						L.Haddock, C. Lutz,	
						A.Petree, K.Dingell,	
						T.Fretwell, P.Pierce	
199	GENERAL FUND	189673	11/03/2022	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,100.00
						2022-23 Policy Service	
						Membership Renewal;	
						POLICY ONLINE SOFTWARE	
						(9/1/22-8/31/23)	
199	GENERAL FUND	189728	11/10/2022	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND	267.75
						CHECKS FOR SCHOOL	
						VOUNTEERS ( INVOICES	
						VARY PER MONTH)	
199	GENERAL FUND	189842	11/17/2022	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND	226.80
						CHECKS FOR SCHOOL	
						VOUNTEERS ( INVOICES	
						VARY PER MONTH)	
199	GENERAL FUND	189648	11/03/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO	4,746.80
						for ETIX Fees	
199	GENERAL FUND	189823	11/17/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23	45.12
						BLANKET PO for	
						Miscellaneous	
						printing/copies	
199	GENERAL FUND	189905	11/18/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	22.56
						2022-23 Open Po - Misc	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						printing/copies	
199	GENERAL FUND	189905	11/18/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	168.84
						2022-23 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	40.99
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	17.59
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	7.23
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	33.65
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	3.97
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	0.39
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.65
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	8.05
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	205.52
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.05
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.46
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 41 6411 00 701 0 99 806	THAD- HILTON CHARGE	433.92
199	GENERAL FUND	222300284	11/03/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for	28.00
						TASA FRSLN OCT 25-27,	
						2022	
199	GENERAL FUND	222300284	11/03/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for	21.01
						TASA FRSLN OCT 25-27,	
						2022	
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD:	0.00
						Registration for TASA	
						TASB 9/23-25/22; L.	
						Seifert R. McCabe R.	
						Hillenburg T. Hopkins R.	
						Hobratschk N. Rhodes	
199	GENERAL FUND	189650	11/03/2022	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	2022-23 BLANKET PO for	546.01
						RFP ADS/PUBLIC NOTICES	
199	GENERAL FUND	189650	11/03/2022	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	2022-23 BLANKET PO for	523.36
						RFP ADS/PUBLIC NOTICES	
199	GENERAL FUND	189670	11/03/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT	120.00
						2022-23 PUBLIC NOTICES	
						STATUTORILY REQUIRED	
199	GENERAL FUND	189670	11/03/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT	25.00
						2022-23 PUBLIC NOTICES	
						STATUTORILY REQUIRED	
199	GENERAL FUND	189673	11/03/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,350.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2022-23 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/22-8/31/23)	
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 807	2022 TASBO MEMBERSHIP DUES- LINDSEY FOLEY	140.30
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 807	2022 TASBO MEMBERSHIP DUES- SUSAN PULIDO	140.30
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 41 6495 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	139.95
199	GENERAL FUND	189735	11/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Jackets for school board	376.00
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	30.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	8.49
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.64
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	10.90
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	11.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		ADMN/SUPT Supplies for retiring Board member celebration	11.25
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		ADMN/SUPT Supplies for retiring Board member celebration	5.35
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	16.84
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	9.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	27.98
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	24.97
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	33.68
199	GENERAL FUND	222300295	11/10/2022	AMAZON		199 E 41 6499 00 701 0 99 806		SUPT: Hard hats for guest visits on bond sites	9.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON		199 E 41 6499 00 702 0 99 806		ADMN/SUPT Gift bags for Holiday/appreciation gifts	8.49
199	GENERAL FUND	222300332	11/17/2022	AMAZON		199 E 41 6499 00 702 0 99 806		ADMN/SUPT Gift bags for Holiday/appreciation gifts	5.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON		199 E 41 6499 00 702 0 99 806		ADMN/SUPT Gift bags for Holiday/appreciation gifts	13.66
199	GENERAL FUND	222300332	11/17/2022	AMAZON		199 E 41 6499 00 702 0 99 806		ADMN/SUPT Gift bags for Holiday/appreciation gifts	7.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON		199 E 41 6499 00 702 0 99 806		ADMN/SUPT Gift bags for Holiday/appreciation gifts	35.76

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189875	11/17/2022	TSPRA	199 E 41 6499 00 720 0 99 809	STAR AWARD ENTRY FEES	315.00
199	GENERAL FUND	222300280	11/03/2022	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Pumpkins for the challenge accepted pumpkin launch with engineering students and department	80.00
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR - KROGERS PURCHASES	0.00
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR - KROGERS PURCHASES	0.00
199	GENERAL FUND	189694	11/10/2022	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]	2,250.50
199	GENERAL FUND	189697	11/10/2022	BRIGHTLY SOFTWARE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Brightly for Annual Maintenance Direct software support service contract renewal for work order system (Term 12/1/22 - 11/30/23)	5,966.20
199	GENERAL FUND	189708	11/10/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	379.75
199	GENERAL FUND	189708	11/10/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	189710	11/10/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,340.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	
199 GENERAL FUND	189731 11/10/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	3,817.00
199 GENERAL FUND	189774 11/10/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	100.00
199 GENERAL FUND	189774 11/10/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	315.00
199 GENERAL FUND	189889 11/17/2022	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	Ant Treatment at HS Soccer Fields - AE M/O	100.00
199 GENERAL FUND	189944 11/30/2022	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	1,389.50
199 GENERAL FUND	189868 11/17/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT PO to Sentinel Air Conditioning and Heating to replace condenser fan motor and relays at HS Natatorium Dectron Unit, Estimate #4214	7,951.01
199 GENERAL FUND	189752 11/10/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189904	11/18/2022	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	5,282.28
199	GENERAL FUND	189904	11/18/2022	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	1,336.20
199	GENERAL FUND	189904	11/18/2022	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	785.30
199	GENERAL FUND	189904	11/18/2022	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	1,168.86
199	GENERAL FUND	189904	11/18/2022	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	545.72
199	GENERAL FUND	189904	11/18/2022	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	442.30
199	GENERAL FUND	189904	11/18/2022	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	253.86
199	GENERAL FUND	189904	11/18/2022	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	165.21

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	189904 11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	1,820.01
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	189904 11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	170.34
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	service for the district 6062-02510-002 MAINT 2022-23 Blanket PO	27.41
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478290-2 MAINT 2022-23 Blanket PO	801.99
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4622868-0 MAINT 2022-23 Blanket PO	150.58
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4516052-0 MAINT 2022-23 Blanket PO	33.75
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478294-4 MAINT 2022-23 Blanket PO	451.53
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4622857-3 MAINT 2022-23 Blanket PO	722.44
				to Center Point Energy	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for natural gas usage for the district 8804418-5	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	26.14
				for natural gas usage for the district 4478277-9	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	26.14
				for natural gas usage for the district 4478261-3	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	114.28
				for natural gas usage for the district 4539889-8	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	26.14
				for natural gas usage for the district 4477734-0	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	31.22
				for natural gas usage for the district 4477730-8	
199 GENERAL FUND	189900 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	1,563.68
				for natural gas usage for the district	
199 GENERAL FUND	189923 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	145.49
				for natural gas usage for the district	
199 GENERAL FUND	189923 11/18/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	224.17
				for natural gas usage	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189765	11/10/2022	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO	328.32
						to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	
199	GENERAL FUND	189702	11/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST	72.96
						FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	189702	11/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST	171.49
						FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	189703	11/10/2022	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	579.27
199	GENERAL FUND	189634	11/03/2022	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	185.96
199	GENERAL FUND	189634	11/03/2022	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	212.50
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799	6,439.02
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799	461.06
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades throughout the	1,639.18

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	district, Quote #8026799 MAINT 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799	93.32
199	GENERAL FUND	189635	11/03/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	3,568.81
199	GENERAL FUND	189647	11/03/2022	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	MAINT/BA/CL/HS 2022-23 PO to Elite Window Coverings for custom size 8' mini-blinds	1,785.00
199	GENERAL FUND	189651	11/03/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	836.36
199	GENERAL FUND	189698	11/10/2022	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	180.32
199	GENERAL FUND	189698	11/10/2022	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	344.00
199	GENERAL FUND	189715	11/10/2022	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 PO to Foundation Building Materials for replacement ceiling tiles throughout the district (AUG 2022)	0.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189721	11/10/2022	GRAINGER		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	165.83
199	GENERAL FUND	189721	11/10/2022	GRAINGER		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	241.08
199	GENERAL FUND	189726	11/10/2022	HUNTON DISTRIBUTION		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	876.94
199	GENERAL FUND	189730	11/10/2022	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]	562.92
199	GENERAL FUND	189730	11/10/2022	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]	125.72
199	GENERAL FUND	189730	11/10/2022	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]	96.09
199	GENERAL FUND	189730	11/10/2022	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	9.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189730	11/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO and related supplies for the district [FALL 2022] to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	14.28
199	GENERAL FUND	189730	11/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO and related supplies for the district [FALL 2022] to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	10.30
199	GENERAL FUND	189738	11/10/2022	MALISH, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO and related supplies for the district [FALL 2022] to Michael Malish - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	119.98
199	GENERAL FUND	189739	11/10/2022	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]	106.75
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	19.83
199	GENERAL FUND	189751	11/10/2022	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT/HS PO to Pearland Lumber for cabinet laminat at HS room #906, Estimate #298921	404.69
199	GENERAL FUND	189751	11/10/2022	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	199.90
199	GENERAL FUND	189760	11/10/2022	SANCHEZ, LIDIO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Lidio Sanchez -	
				reimbursement for up to	
				five pairs of work	
				jeans, amount not to	
				exceed \$150.	
199 GENERAL FUND	189776 11/10/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	0.00
				to United Refrigeration	
				for equipment, parts and	
				related supplies for	
				repairs to refrigeration	
				equipment for the	
				district	
199 GENERAL FUND	189777 11/10/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,201.20
				to Voss Lighting for	
				lamps, ballasts and	
				other related supplies	
				for the district [FALL	
				2022]	
199 GENERAL FUND	189853 11/17/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	143.04
				to Moore Supply for	
				plumbing parts and	
				related supplies for the	
				district [FALL 2022]	
199 GENERAL FUND	189894 11/18/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	214.12
				to ACME Architectural	
				for locks and hardware	
				for the district	
199 GENERAL FUND	189894 11/18/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	235.26
				to ACME Architectural	
				for locks and hardware	
				for the district	
199 GENERAL FUND	189894 11/18/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	242.10
				to ACME Architectural	
				for locks and hardware	
				for the district	
199 GENERAL FUND	189895 11/18/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	934.53
				to American Fence &	
				Supply for fence	
				materials and related	



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				supplies for the district	
199 GENERAL FUND	189896 11/18/2022	ARREDONDO, JOSE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	150.00
				to Jose Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199 GENERAL FUND	189901 11/18/2022	CFI MECHANICAL INC	199 E 51 6319 00 902 0 99 817	MAINT/JHS 2021-2022 PO	9,479.00
				to CFI Mechanical for parts needed for additional repairs to JHS Chiller	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	33.94
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	64.97
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	2.39
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	110.90
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	96.97
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	189914 11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	31.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	63.92
199	GENERAL FUND	189914	11/18/2022	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	30.02
199	GENERAL FUND	189914	11/18/2022	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	17.99
199	GENERAL FUND	189914	11/18/2022	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	16.99
199	GENERAL FUND	189914	11/18/2022	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	56.98
199	GENERAL FUND	189914	11/18/2022	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	26.36
199	GENERAL FUND	189918	11/18/2022	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Stephen Sobieski - reimbursement for up to five pairs of work jeans (not to exceed \$150)	99.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	220.84
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	2,371.40
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	2,589.52
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	1,197.00
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	429.56
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General	19.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Maintenance & Repairs [FALL 2022]	
199 GENERAL FUND	222300295 11/10/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	187.92
199 GENERAL FUND	222300296 11/10/2022	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199 GENERAL FUND	222300297 11/10/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	854.00
199 GENERAL FUND	222300298 11/10/2022	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199 GENERAL FUND	222300299 11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	0.00
199 GENERAL FUND	222300299 11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	0.00
199 GENERAL FUND	222300299 11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						electrical parts and related supplies for the district	
199	GENERAL FUND	222300302	11/10/2022	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Michael Lott - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	74.97
199	GENERAL FUND	222300303	11/10/2022	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	276.18
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	116.00
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	-116.00
199	GENERAL FUND	222300372	11/18/2022	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Senobio Betancourt - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	144.95

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300373	11/18/2022	BRISENO, JACK		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	150.00
							to Jack Briseno - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	222300377	11/18/2022	MEDINA, J		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	147.29
							to Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	189724	11/10/2022	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	-2,096.16
							BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	189724	11/10/2022	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	2,955.06
							BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	189724	11/10/2022	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	134.00
							BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	174.69
							BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO	13,940.00
							COVER COST FOR 38X58 WHITE TRASH LINERS	
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 PO	14,787.50
							TO COVER COST FOR PAPER TOWELS	
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	40.33
							BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	189806	11/10/2022	SOLUTIONS STORES		199 E 51 6319 CU 902 0 99 817	Custodial Supplies for	13.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Pest Control, received	
				10/28/22 - AE M/O	
199 GENERAL FUND	189699 11/10/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	14.84
				to Canon Solutions	
				America for billable	
				copies for Image Runner	
				Advance DX 4725i	
199 GENERAL FUND	189893 11/17/2022	WINFIELD UNITED	199 E 51 6411 00 902 0 99 817	Winfield Academy CEU	60.00
				Course Fees for	
				Marcelino Montecillo -	
				AE M/O	
199 GENERAL FUND	189840 11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	142.86
				to H-E-B for Maintenance	
				staff meetings	
199 GENERAL FUND	189840 11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	233.21
				to H-E-B for Maintenance	
				staff meetings	
199 GENERAL FUND	189840 11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	175.97
				to H-E-B for Maintenance	
				staff meetings	
199 GENERAL FUND	189840 11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	-33.51
				to H-E-B for Maintenance	
				staff meetings	
199 GENERAL FUND	189840 11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	195.28
				to H-E-B for Maintenance	
				staff meetings	
199 GENERAL FUND	222300291 11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	36.72
				to Kroger's for	
				Maintenance staff	
				meetings	
199 GENERAL FUND	222300291 11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	18.40
				to Kroger's for	
				Maintenance staff	
				meetings	
199 GENERAL FUND	222300291 11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	45.75
				to Kroger's for	
				Maintenance staff	
				meetings	
199 GENERAL FUND	222300301 11/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	116.82
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	50.91
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	59.79
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	-7.96
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	189798	11/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN A/B FOOTBALL V. MAGNOLIA WEST 11/3/22 -- JASON IVES	157.50
199	GENERAL FUND	189818	11/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	9,002.35
199	GENERAL FUND	189818	11/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	4,613.32
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. BARBERS HILL 11/11/22 -- JASON IVES	140.00
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 001 0 99 801	HS/SM - Payment for SRO Ives for working security @ the Academic Decathlon Tournament on	288.75



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						11/12/2022; 8.25hrs x	
						\$35	
199	GENERAL FUND	189679	11/03/2022	IVES, JASON	199 E 52 6299 00 001 0 99 830	10/27 FHS COLLEGE OPEN	105.00
						HOUSE	
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	245.00
						SECURITY PAY FOR FJH 8TH	
						A/B VOLLEYBALL DISTRICT	
						TOURNAMENT -- JASON IVES	
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 101 0 99 830	WESTWOOD VETERANS DAY	105.00
						PROGRAM 11.10.22	
199	GENERAL FUND	189680	11/03/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	10/27 BALES TRUNK OR	105.00
						TREAT	
199	GENERAL FUND	189800	11/10/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	11/3 BALES FAMILY NIGHT	105.00
199	GENERAL FUND	222300312	11/10/2022	BRICKER, FREDERICK	199 E 52 6499 00 902 0 99 817	Reimbursement for	69.28
						Security Uniform	
						Alterations - AE M/O	
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/SAFETY/FISD ANNEX	864.58
						Interior Security Doors	
						Upgrade; Quote #8017796	
199	GENERAL FUND	189831	11/17/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23	10,000.00
						GetHelp-TIPWeb-IT	
						Software Maintenance	
						renewal; Year 3 of	
						5-year term (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	189753	11/10/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean	102.50
						ActivPanel Remotes to	
						keep at Annex if one	
						gets lost	
199	GENERAL FUND	189753	11/10/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean	29.78
						ActivPanel Remotes to	
						keep at Annex if one	
						gets lost	
199	GENERAL FUND	189754	11/10/2022	RAPTOR TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	TECH SVCS: RAPTOR	50.00
						VISITOR BADGES FOR 550	
						PRINTER	
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power cable	17.99
						for Dymo printer	
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power cable	8.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Dymo printer	
199 GENERAL FUND	222300354 11/17/2022	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Check reimbursement for	199.98
				the purchase of 2 video encoders from ebay (see attached receipt)	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	15.98
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	135.96
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	948.99
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	174.99
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	1,627.99
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	36.89
				the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	94.99
				the coffee bar per Tonia, labels for Justin, and Epson	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222300371 11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	remote's for Greenlee. TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson	57.50
199 GENERAL FUND	189785 11/10/2022	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	remote's for Greenlee. Travel reimbursement for Yanira Benavides to go to TSUG in Round Rock TX (10-9-22 through 10-12-22)	197.50
199 GENERAL FUND	189785 11/10/2022	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Yanira Benavides to go to TSUG in Round Rock TX (10-9-22 through 10-12-22)	118.00
199 GENERAL FUND	189873 11/17/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2023 TASBO Conference for PEIMS Coordinator - San Antonio, TX	450.00
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	49.00
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	349.00
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	49.00
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023	349.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Conference Registration	
				T Meadows, J Norman, T	
				Pond, S Cruz, and B	
				Smith (San Antonio, TX)	
				1/30/23 - 2/2/23	
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023	349.00
				Conference Registration	
				T Meadows, J Norman, T	
				Pond, S Cruz, and B	
				Smith (San Antonio, TX)	
				1/30/23 - 2/2/23	
199 GENERAL FUND	189920 11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023	349.00
				Conference Registration	
				D Cates from the Junior	
				high (to be paid by	
				technology per Tonia)	
				(San Antonio, TX)	
				1/30/23 - 2/2/23	
199 GENERAL FUND	222300308 11/10/2022	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for	186.00
				Chrissy Beaird from 10/9	
				to 10/12 in Round rock	
				Texas for TSUG (see	
				attachments)	
199 GENERAL FUND	222300308 11/10/2022	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for	108.00
				Chrissy Beaird from 10/9	
				to 10/12 in Round rock	
				Texas for TSUG (see	
				attachments)	
199 GENERAL FUND	222300326 11/10/2022	PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819	Travel meals for Tsug	108.00
				conference in Round Rock	
				TX	
199 GENERAL FUND	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or	162.42
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or	174.38
				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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or	171.11
				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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	

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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	154.02

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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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
199 GENERAL FUND	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189674 11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 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	189646 11/03/2022	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	ALCOHOL EBT TEST COLLECTED	74.00
199 GENERAL FUND	189657 11/03/2022	J.B.'S MUSIC SCHOOL	199 L 00 2111 00 000 0 00 000	DENT REMOVAL SAUSAPHONE BITS	160.00



		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189659	11/03/2022	JONES & BARTLETT LEARNING L.L.C.	199 L 00 2111 00 000 0 00 000		2,307.17
199	GENERAL FUND	189662	11/03/2022	MACKIN EDUCATIONAL RESOURCES	199 L 00 2111 00 000 0 00 000	BALES GRANT 1L 5598 362	337.13
						BOOKS- ANIMAL	
						ADAPTATIONS EBOOK AND	
						HARDCOVER	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	CL: BPO General	30.30
						Administration Office	
						supplies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	JH 2021-22 BLANKET PO	50.38
						FOR MISC TEACHER	
						SUPPLIES NEEDED	
						THROUGHOUT THE SCHOOL	
						YEAR	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WW 2021-22 Blanket PO #8	211.98
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WW 2021-22 Blanket PO #8	54.04
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	CURR/SECONDARY 2021-22	39.97
						BLANKET PO for PD OFFICE	
						SUPPLIES	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	CURR/SECONDARY 2021-22	78.52
						BLANKET PO for PD OFFICE	
						SUPPLIES	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WW 2021-22 Blanket PO #8	183.99
						for Teacher Office	
						Supplies	
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199 L 00 2111 00 000 0 00 000	PANEL LITE EGG CRATE	99.95
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199 L 00 2111 00 000 0 00 000	PANEL LITE EGG CRATE	139.93
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199 L 00 2111 00 000 0 00 000	PANEL LITE EGG CRATAE	99.95
199	GENERAL FUND	189671	11/03/2022	SOUTHERN TIRE MART	199 L 00 2111 00 000 0 00 000		264.52
199	GENERAL FUND	189671	11/03/2022	SOUTHERN TIRE MART	199 L 00 2111 00 000 0 00 000		2,664.48
199	GENERAL FUND	189676	11/03/2022	WINFIELD UNITED	199 L 00 2111 00 000 0 00 000		10,152.00
199	GENERAL FUND	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 L 00 2111 00 000 0 00 000	WW li But the Children	0.00
						Love the Books!	
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 L 00 2111 00 000 0 00 000	FJH Books - 6th, 7th &	469.83
						8th Grade	
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 L 00 2111 00 000 0 00 000	FJH Books - 6th, 7th &	4,473.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189715	11/10/2022	FOUNDATION BUILDING MATERIALS	199 L 00 2111 00 000 0 00 000	8th Grade MAINT 2021-22 PO to Foundation Building Materials for replacement ceiling tiles throughout the district (AUG 2022)	1,005.28
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	JH Band-2021-22 BLANKET PO for Instrument Repair	1,660.50
199	GENERAL FUND	189740	11/10/2022	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	JH Band-2021-22 BLANKET PO for Instrument Repair	144.00
199	GENERAL FUND	189776	11/10/2022	UNITED REFRIGERATION INC	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	130.98
199	GENERAL FUND	189793	11/10/2022	GARZA, CRISTINA	199 L 00 2111 00 000 0 00 000	Mileage Reimbursement	18.20
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 L 00 2111 00 000 0 00 000	NEED A CREDIT INVOICE FOR THE RETURNED ITEM ON INV#INV#X101383984:01 SB CERAMIC WHEEL KIT	-185.68
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	HR - KROGERS PURCHASES	31.92
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	HR - KROGERS PURCHASES	108.34
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	55.14
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	390.00
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the	1,148.53

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						district	
199	GENERAL FUND	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 Blanket PO	17.37
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300329	11/11/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCTOBER 2022 CONTROL	34,387.38
						ACCT#3785-923700-91001	
199	GENERAL FUND	20230153	11/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	119,834.92
						Batch Number ZT221101	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 R 00 5749 00 000 0 00 000	YVETTE SUBWAY	8.65
211	TITLE I PART A, BA	20230153	11/30/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,034.34
						Batch Number ZT221101	
224	IDEA PART B FORMUL	189861	11/17/2022	RETHINK AUTISM	224 E 11 6399 00 999 3 23 816	SPED: 2022-23 VIZZLE	1,995.00
						CLASSROOM ACCESS AND VIRTUAL COACHING: QUOTE #00002443	
224	IDEA PART B FORMUL	189861	11/17/2022	RETHINK AUTISM	224 E 11 6399 00 999 3 23 816	SPED: 2022-23 VIZZLE	780.00
						CLASSROOM ACCESS AND VIRTUAL COACHING: QUOTE #00002443	
224	IDEA PART B FORMUL	20230153	11/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,358.60
						Batch Number ZT221101	
225	IDEA PART B PRESCH	20230153	11/30/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	167.96
						Batch Number ZT221101	
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	12.50
						Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	FOOD SVC: Health	12.50
						Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: Health	12.50
						Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834			FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	12.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834			FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	12.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834			FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	12.50
240	FOOD SERVICE	189642	11/03/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834			2022-23 CLEAR PATH MEALS	23.10
240	FOOD SERVICE	189821	11/17/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834			FRIENDSWOOD ISD STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL MEALS FOR THE MONTH OF SEPTEMBER 2022	39.70
240	FOOD SERVICE	189594	11/09/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000			FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	-726.03
240	FOOD SERVICE	20230153	11/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221101	658.97
255	TITLE II PART A-TR	189827	11/17/2022	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837			ADMN T&L/ELEM: SCIENCE PD; 9/19/22 - 10/31/22	700.00
255	TITLE II PART A-TR	189827	11/17/2022	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837			ADMN T&L/ELEM: SCIENCE PD; 9/19/22 - 10/31/22	700.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 101 3 11 837			ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C.EDMOND;WW-C.MILLE;	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 102 3 11 837	CL-B.TROSCLAIR,K.TRIMBORN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 102 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 103 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 103 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 104 3 11 837	C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S. PIKE, K. PON; BA- C. HOGUE, C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 104 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S. PIKE, K. PON; BA- C. HOGUE, C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN	0.00
255	TITLE II PART A-TR	222300305	11/10/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300305	11/10/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20230153	11/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	48.25
263	ENGLISH LANG ACQ &	20230153	11/30/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	86.35
282	ESSER III AMER RES	20230153	11/30/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	7,407.81
284	IDEA-B Formula-ARP	20230153	11/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	488.39
459	Innovative Service	20230153	11/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	475.66
461	GENERAL ACT ACC	189817	11/17/2022	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	CLINE: 2nd grade Student	1,694.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Caricatures NOV 14-18, 2022	
461	GENERAL ACT ACC	189686	11/03/2022	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	10.00
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	153.82
461	GENERAL ACT ACC	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	124.98
461	GENERAL ACT ACC	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	155.91
461	GENERAL ACT ACC	189877	11/17/2022	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	0.00
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: iPad App Purchase	29.94
461	GENERAL ACT ACC	222300360	11/17/2022	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	CLINE: Aux Cord for Gym	8.83
461	GENERAL ACT ACC	189675	11/03/2022	WEST MUSIC COMPANY INC	461 E 11 6399 SF 103 0 11 402	BALES: FOR WEST MUSIC- MUSIC SUPPLIES	1,422.15
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	193.85
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	50.39
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	43.36
461	GENERAL ACT ACC	189931	11/30/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW: Movie Field Trip 12/20/22 "POLAR EXPRESS"	450.00
461	GENERAL ACT ACC	189931	11/30/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW: Movie Field Trip 12/20/22 "POLAR EXPRESS"	900.00
461	GENERAL ACT ACC	189693	11/10/2022	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Nutcracker 12/9/22 (student	2,220.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						funded)	
461	GENERAL ACT ACC	189693	11/10/2022	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6419 SF 102 0 11 402	CLINE: 2nd Grade Field	1,400.00
						Trip - Nutcracker	
						12/9/22 (student	
						funded)	
461	GENERAL ACT ACC	222300358	11/17/2022	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	55.00
						PTAEA - HS CA	
461	GENERAL ACT ACC	222300358	11/17/2022	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	70.00
						PNAEA - HS CA	
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	55.00
						PTAEA - HS CA	
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	70.00
						PNAEA - HS CA	
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-Kindergarten Shirts	1,426.75
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-First Grade Shirts	1,845.25
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 103 0 11 402	BALES - JUMPSTART SNACKS	0.00
461	GENERAL ACT ACC	189727	11/10/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Bucket Filler	1,058.75
						Shirts (student funded)	
461	GENERAL ACT ACC	189727	11/10/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Bucket Filler	76.76
						Shirts (student funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	1,384.00
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	2,112.00
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	1,848.00
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	912.00
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	-312.00
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	430.94
						Students (Student	
						funded)	
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	85.70



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	110.42
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	29.50
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	44.19
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	138.22
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	42.45
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	55.92
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 101 0 99 402	WW li But the Children Love the Books!	0.00
461	GENERAL ACT ACC	189910	11/18/2022	K LOG	461 E 23 6399 00 041 0 99 402	JH OFFICE CHAIR	312.55
						REPLACEMENT FOR D.DREW-FJH PRINCIPAL	
461	GENERAL ACT ACC	189910	11/18/2022	K LOG	461 E 23 6399 00 041 0 99 402	JH OFFICE CHAIR	85.96
						REPLACEMENT FOR D.DREW-FJH PRINCIPAL	
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON 10/31/22	37.93
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON	11.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						10/31/22	
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON	70.48
						10/31/22	
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	2,520.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	225.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	25.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	40.00
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	55.41
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	21.94
461	GENERAL ACT ACC	222300350	11/17/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Lunch for E. Lepis and Office Staff	93.03
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES	0.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES	0.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES CREDIT GIVEN FOR BEING CHARGED TAXED ON ORIGINAL TRANSACTION FOR \$64.51.	0.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for	927.20

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						teachers at Windsong 2022.	
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	6.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	3.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	24.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for new teachers at Windsong for the school year	342.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for new teachers at Windsong for the school year	2.00
461	GENERAL ACT ACC	222300281	11/03/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Sam's Club purchase.	111.10
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: iPad & Apple Pencil for K. Swift (counselor)	89.00
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: iPad & Apple Pencil for K. Swift (counselor)	419.00
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: iPad & Apple Pencil for K. Swift (counselor)	79.00
461	GENERAL ACT ACC	189809	11/16/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 31 6499 00 001 0 99 217	HS/COUNSELOR: LUNCH FROM GINA'S FOR TRAUMA TRAINING 11/17/22	156.00
461	GENERAL ACT ACC	189767	11/10/2022	TEXAS MULTI-CHEM, LTD	461 E 36 6249 00 001 0 91 254	HS/ATHL/BASEBALL: FIELD RENOVATION SERVICE WORK	5,622.37
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: FHS FOOTBALL 2022-23 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	200.00
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: FHS	75.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOOTBALL 2022-23 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: FHS	9,600.00
						FOOTBALL 2022-23 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	
461	GENERAL ACT ACC	189786	11/10/2022	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ADSCORER - HS CA	350.00
461	GENERAL ACT ACC	189787	11/10/2022	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	ADSCORER - HS CA	350.00
461	GENERAL ACT ACC	189607	11/09/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT	-75.00
						12/2/22-12/3/22	
461	GENERAL ACT ACC	189692	11/10/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	C/O BRYAN HARRIS / ATHLETICS BOYS VARSITY BASKETBALL TOURNAMENT	75.00
						12/2 AND 12/3	
461	GENERAL ACT ACC	189804	11/10/2022	PATTON, PAIGE	461 E 36 6399 00 001 0 91 205	NEILMCCLAUGHERTYSCHOLARSH IP - HS CA	1,000.00
461	GENERAL ACT ACC	189906	11/18/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 2022-23 BLANKET PO for UNIFORMS	850.50
461	GENERAL ACT ACC	189907	11/18/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	549.99
461	GENERAL ACT ACC	222300365	11/17/2022	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENTFORBUGSPRAY - HS CA	9.50
461	GENERAL ACT ACC	189678	11/03/2022	CLEAR CREEK ISD ATHLETICS	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS VARSITY SOCCER TOURNAMENT REGISTRATION FEES	75.00
						1/19/23	
461	GENERAL ACT ACC	189768	11/10/2022	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER SUPPLIES	2,000.00
461	GENERAL ACT ACC	222300295	11/10/2022	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: CORDLESS BLOWER TENNIS COURTS	0.00
461	GENERAL ACT ACC	189882	11/17/2022	COPY DR	461 E 36 6399 00 001 0 99 232	MUSICALFLYERANDPOSTERS - HS CA	144.74
461	GENERAL ACT ACC	222300313	11/10/2022	CLINGAN, MALLORY	461 E 36 6399 00 001 0 99 234	REIMBUSREMENTFORSPEECHAND DEBATEREADINGMATERIALS -	29.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461 GENERAL ACT ACC	189749 11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	HS CA JH/ATHL: INK TONER FOR	67.06
				BOYS ATHLETICS/PE COACH'S OFFICE	
461 GENERAL ACT ACC	189749 11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR	85.89
				BOYS ATHLETICS/PE COACH'S OFFICE	
461 GENERAL ACT ACC	189749 11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR	85.89
				BOYS ATHLETICS/PE COACH'S OFFICE	
461 GENERAL ACT ACC	189749 11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR	85.89
				BOYS ATHLETICS/PE COACH'S OFFICE	
461 GENERAL ACT ACC	222300332 11/17/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: MICROPHONE	-191.01
				REPLACEMENT FOR BOYS GYM	
461 GENERAL ACT ACC	189855 11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	556.00
				FOR 2022-23 FJH MUSICAL "FROZEN"	
461 GENERAL ACT ACC	189855 11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	45.00
				FOR 2022-23 FJH MUSICAL "FROZEN"	
461 GENERAL ACT ACC	189855 11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	40.00
				FOR 2022-23 FJH MUSICAL "FROZEN"	
461 GENERAL ACT ACC	189855 11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	75.00
				FOR 2022-23 FJH MUSICAL "FROZEN"	
461 GENERAL ACT ACC	189855 11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	19.00
				FOR 2022-23 FJH MUSICAL "FROZEN"	
461 GENERAL ACT ACC	189682 11/03/2022	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	TDEACONVENTION - HS CA	656.70
461 GENERAL ACT ACC	189788 11/10/2022	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	ADDONPLAYERSDAWSONTOURNAM	40.00
				ENT - HS CA	
461 GENERAL ACT ACC	189880 11/17/2022	CHAMPIONSHIP GOLF CENTER	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	56.50
461 GENERAL ACT ACC	189881 11/17/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	70.00
				2022 CLEAR LAKE HS VARSITY/VARSITY II BOYS GOLF INVITATIONAL TOURNAMENT --	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
REGISTRATION FEES							
12/5/22							
461	GENERAL ACT ACC	189801	11/10/2022	MARRIOTT HOTEL	461 E 36 6412 00 001 0 91 256	HOTLECORPUSCHRISTITOURNAM	2,192.37
ENT - HS CA							
461	GENERAL ACT ACC	222300327	11/10/2022	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALMONEYCORPUSCHRISTITOU	1,426.00
RNAMENT - HS CA							
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORLUNCHATME	219.35
ET - HS CA							
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST	21.00
ATMEET - HS CA							
461	GENERAL ACT ACC	222300369	11/17/2022	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORREFRESHME	57.33
NTSATMEET - HS CA							
461	GENERAL ACT ACC	189932	11/30/2022	DICKINSON ISD-KRANZ JH	461 E 36 6412 00 041 0 99 211	JH/THEATER 2023 UIL ONE	420.00
ACT PLAY HOSTED BY KRANZ							
JUNIOR HIGH-DICKINSON							
ISD							
461	GENERAL ACT ACC	222300328	11/10/2022	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADMEETREF	170.70
RESHMENTS - HS CA							
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST	28.49
- HS CA							
461	GENERAL ACT ACC	222300317	11/10/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR ITEMS	76.58
NEEDED FOR HOSPITALITY							
ROOM FOR VOLLEYBALL							
TOURNAMENT HELD							
11/05/2022 FJHLB							
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	139.00
FOR 2022-23 FJH MUSICAL							
"FROZEN"							
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	75.00
FOR 2022-23 FJH MUSICAL							
"FROZEN"							
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	175.00
FOR 2022-23 FJH MUSICAL							
"FROZEN"							
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE	75.00
FOR 2022-23 FJH MUSICAL							
"FROZEN"							
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE: Choir t-shirts	497.25
(qty 51); student-funded							

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE: Choir t-shirts	41.02
						(qty 51); student-funded	
461	GENERAL ACT ACC	189701	11/10/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23	703.25
						BLANKET PO - Various parts needed for Chromebook repairs.	
461	GENERAL ACT ACC	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6511 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	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6511 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	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 L 00 2111 00 000 0 00 000	WW li But the Children Love the Books!	1,699.83
461	GENERAL ACT ACC	189877	11/17/2022	WEST MUSIC COMPANY INC	461 L 00 2111 00 000 0 00 000	CL: Music supplies for M. Pike	26.06
461	GENERAL ACT ACC	189895	11/18/2022	AMERICAN FENCE & SUPPLY	461 L 00 2111 00 000 0 00 000		52.10
461	GENERAL ACT ACC	222300295	11/10/2022	AMAZON	461 L 00 2111 00 000 0 00 000	HS/TENNIS: CORDLESS BLOWER TENNIS COURTS	291.95
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES - JUMPSTART SNACKS	100.43
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES	52.46
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES	64.51
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES CREDIT GIVEN FOR BEING CHARGED TAXED ON ORIGINAL TRANSACTION FOR	-4.32

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						\$64.51.	
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6329 00 001 0 11 921	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	14.00
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 BOOK LIST (PAST YEAR 2021-22)	31.98
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	17.98
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	12.57
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	15.98
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 11 923	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	47.90
480	EDUCATION FOUNDATI	189668	11/03/2022	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 936	FHS GRANT6B - BLANKET PO for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR)	50.14
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 11 936	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	35.20
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	15.99
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	32.97
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER	27.98



		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								2021-22 GRANTS)	
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	-35.99
								Mustang Design Company - Kelly Browning	
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	-530.00
								Mustang Design Company - Kelly Browning	
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	-30.00
								Mustang Design Company - Kelly Browning	
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON		480 E 11 6399 00 001 0 22 937		MUSTANG PRESCHOOL	21.24
								SUPPLIES (ROLLOVER 2021-22 GRANTS)	
480	EDUCATION FOUNDATI	189661	11/03/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954		WW GRANT 9j Table and Chairs	284.05
480	EDUCATION FOUNDATI	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 946		WW 1i But the Children Love the Books!	0.00
480	EDUCATION FOUNDATI	189662	11/03/2022	MACKIN EDUCATIONAL RESOURCES		480 E 12 6329 00 103 0 99 362		BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	0.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO		480 E 12 6399 00 104 0 11 330		WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	39.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO		480 E 12 6399 00 104 0 11 330		WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	39.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO		480 E 12 6399 00 104 0 11 330		WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	120.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO		480 E 12 6399 00 104 0 11 330		WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	60.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO		480 E 12 6399 00 104 0 11 330		WS GRANT: Library Sphero Grant 4b,c,and d: Rover	837.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	Robots: (Feisinger/Boyer) WS GRANT: Library Sphero Grant 4b,c,and d: Rover	12.90
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 001 0 99 518	Robots: (Feisinger/Boyer) BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	4,785.00
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	9,225.50
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	-711.62
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	2,435.01
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	711.62
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 103 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	1,480.00
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 104 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	2,345.00
621	2021 BOND SERIES	189655	11/03/2022	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)	3,073,555.13
621	2021 BOND SERIES	189666	11/03/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing	13,953.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	8,914.80
621	2021 BOND SERIES	189750	11/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	26,400.00
621	2021 BOND SERIES	189926	11/29/2022	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	189927	11/29/2022	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)	4,543,817.41
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	445.74
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	6,589.20
621	2021 BOND SERIES	189750	11/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	34,560.00
621	2021 BOND SERIES	189864	11/17/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,422,039.25

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
621	2021 BOND SERIES	189930	11/29/2022	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)	14,190.00
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553			BOND: Project Management Services Agreement - Expires December 31, 2022	348.84
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554			BOND: Project Management Services Agreement - Expires December 31, 2022	658.92
621	2021 BOND SERIES	189832	11/17/2022	GENEROCITY SERVICES	621 E 81 6629 00 104 0 99 554			BOND/WINDSONG: Windsong Portable Demo & Removal (Portable with rooms numbered 3&4)	11,922.15
621	2021 BOND SERIES	189700	11/10/2022	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555			BOND: Project Management Services Agreement - Expires December 31, 2022	2,422.50
621	2021 BOND SERIES	20230153	11/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221101	106.73
861	TAX OFFICE	13470	11/18/2022	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000			TAX OFFICE - ATTORNEY FEES FOR OCTOBER 2022	4,568.70
861	TAX OFFICE	13445	11/18/2022	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000			2022 SUP 2 TAX REFUND DUE TO EXEMPT STATUS - 201136	84.26
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC	861 R 00 5711 DD 000 0 00 000			2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 739128	0.13
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000			2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT - 741772	15.58
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5711 DD 000 0 00 000			2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203207	32.45
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE	861 R 00 5711 DD 000 0 00 000			2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE -	38.60

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							601959	
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION		861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND	35.03
							DUE TO ADJUSTED VALUE -	
							736119	
861	TAX OFFICE	13445	11/18/2022	CITY OF FRIENDSWOOD		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	102.74
							DUE TO EXEMPT STATUS -	
							201136	
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	0.29
							DUE TO ADJUSTED VALUE -	
							739128	
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	35.09
							DUE TO DELETED ACCOUNT -	
							741772	
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	123.20
							DUE TO LATE OVER 65	
							EXEMPTION - 203207	
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	86.96
							DUE TO ADJUSTED VALUE -	
							601959	
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	78.92
							DUE TO ADJUSTED VALUE -	
							736119	
861	TAX OFFICE	13471	11/18/2022	PHAN, MINH OR MISTY		861 R 00 5711 FD 000 0 00 000	2022 SUP 2 TAX REFUND	58.96
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 202708	
861	TAX OFFICE	13445	11/18/2022	CITY OF FRIENDSWOOD		861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	322.20
							DUE TO EXEMPT STATUS -	
							201136	
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC		861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	0.92
							DUE TO ADJUSTED VALUE -	
							739128	
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD		861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	110.04
							DUE TO DELETED ACCOUNT -	
							741772	
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH		861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	386.36
							DUE TO LATE OVER 65	
							EXEMPTION - 203207	
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA		861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	2,354.95
							DUE TO LATE HOMESTEAD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION AND DISABLED	
						VETERAN - 168577	
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE	861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	272.73
						DUE TO ADJUSTED VALUE -	
						601959	
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION	861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	247.50
						DUE TO ADJUSTED VALUE -	
						736119	
861	TAX OFFICE	13471	11/18/2022	PHAN, MINH OR MISTY	861 R 00 5711 FG 000 0 00 000	2022 SUP 2 TAX REFUND	184.91
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202708	
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 202569	
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	473.87
						DUE TO DISABLED VETERAN	
						- 200901	
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	15.84
						DUE TO DELETED ACCOUNT -	
						741772	
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	61.27
						DUE TO LATE OVER 65	
						EXEMPTION - 203207	
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	2,339.04
						DUE TO ADJUSTED VALUE -	
						608898	
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	290.18
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 168577	
861	TAX OFFICE	13461	11/18/2022	KING, ROSE OR CHARLES	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND	15.84
						DUE TO DISABLED VETERAN	
						- 308685	
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 DUE TO LATE	32.80
						HOMESTEAD EXEMPTION -	
						168431	
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND	61.00
						DUE TO LATE OVER 65	
						EXEMPTION - 202569	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 200901	1,018.67
861	TAX OFFICE	13446	11/18/2022	CLARK, LINDA OR RONALD	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 400987	238.99
861	TAX OFFICE	13449	11/18/2022	CORDELL, GUY OR VANESSA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 424617	145.24
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT - 741772	36.59
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203207	171.89
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 608898	5,404.60
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168577	714.36
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 DUE TO LATE HOMESTEAD EXEMPTION - 168431	221.03
861	TAX OFFICE	13473	11/18/2022	SMITH, LARRY OR PATRICIA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 387508	63.51
861	TAX OFFICE	13477	11/18/2022	THOMAS, SAMUEL OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO FREEZE ADJUSTMENT - 366377	250.17
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 202569	186.88
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 200901	3,120.80
861	TAX OFFICE	13446	11/18/2022	CLARK, LINDA OR RONALD	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65	764.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 400987	
861	TAX OFFICE	13449	11/18/2022	CORDELL, GUY OR VANESSA	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND	479.46
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 424617	
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND	112.14
						DUE TO DELETED ACCOUNT -	
						741772	
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND	554.25
						DUE TO LATE OVER 65	
						EXEMPTION - 203207	
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND	16,557.57
						DUE TO ADJUSTED VALUE -	
						608898	
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 DUE TO LATE	711.71
						HOMESTEAD EXEMPTION -	
						168431	
861	TAX OFFICE	13473	11/18/2022	SMITH, LARRY OR PATRICIA	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND	209.53
						DUE TO LATE OVER 65	
						EXEMPTION - 387508	
861	TAX OFFICE	13477	11/18/2022	THOMAS, SAMUEL OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	1,006.99
						DUE TO FREEZE ADJUSTMENT	
						- 366377	
861	TAX OFFICE	13440	11/18/2022	ALBERS, FREDERICK OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	109.99
						#310246	
861	TAX OFFICE	13443	11/18/2022	BURGESS, MARILYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#203301	
861	TAX OFFICE	13444	11/18/2022	CHAUDHRY, SHABBIR OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#310873	
861	TAX OFFICE	13447	11/18/2022	CLINE, CONRAD OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#200619	
861	TAX OFFICE	13448	11/18/2022	CONWAY, CHARLES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.01
						#167982	
861	TAX OFFICE	13450	11/18/2022	CRAWFORD, WILLIAM OR J	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	58.00
						#394548	
861	TAX OFFICE	13453	11/18/2022	DUNCAN, HIRAM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#200350	
861	TAX OFFICE	13457	11/18/2022	HERNANDEZ, MICKELL OR FISD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	7.82
861	TAX OFFICE	13458	11/18/2022	HUFFMAN, BOOKER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#168721	



		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
861	TAX OFFICE	13459	11/18/2022	HUGHES, GREG	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	10.00	
								#350502	
861	TAX OFFICE	13460	11/18/2022	KAIGHEN, RODNEY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	10.00	
								#231929	
861	TAX OFFICE	13462	11/18/2022	KLUSENDORF, ROY OR LINDA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	156.03	
								#169144	
861	TAX OFFICE	13463	11/18/2022	KOUSOUNIS, MIKE OR DIMITRIOS	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	10.00	
								#167831	
861	TAX OFFICE	13465	11/18/2022	LONG, RICHARD	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	109.04	
861	TAX OFFICE	13466	11/18/2022	MAYFIELD, GARY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	10.00	
								#384421	
861	TAX OFFICE	13467	11/18/2022	MCGRAW, MARTIN OR SHIRLEY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	101.00	
								#168452	
861	TAX OFFICE	13472	11/18/2022	RAMOS, MIGUEL OR ALIX	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	110.00	
								#612700	
861	TAX OFFICE	13474	11/18/2022	SMITH, TOMMY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	9.01	
								#184404	
861	TAX OFFICE	13475	11/18/2022	STAM, BRADLEY OR WESLYN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	100.00	
								#292261	
861	TAX OFFICE	13476	11/18/2022	TAFT, THOMAS & MARY ANN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	9.99	
								#201076	
861	TAX OFFICE	13478	11/18/2022	THONG, VIBOL	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	8.04	
								#702226	
861	TAX OFFICE	13479	11/18/2022	WALL, PHYLLIS	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	10.00	
								#218889	
861	TAX OFFICE	13480	11/18/2022	WEAVER, ROGER OR SHANNON	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	223.75	
861	TAX OFFICE	13481	11/18/2022	WEST PARKWOOD DENTAL ASSOC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERPAYMENT	110.10	
								#392368	
865	STUDENT ACT ACC	189762	11/10/2022	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114		HS/FISHING CLUB: SETX HS	1,200.00	
								FISHING ASSOC MEMBERSHIP	
								DUES 2022-23	
865	STUDENT ACT ACC	189886	11/17/2022	HIGH SCHOOL BBQ, INC	865 L 00 2190 83 001 0 00 135		UVALDEREGISTRATION - HS	200.00	
								CA	
865	STUDENT ACT ACC	189886	11/17/2022	HIGH SCHOOL BBQ, INC	865 L 00 2190 83 001 0 00 135		MEMBERSHIPDUES - HS CA	200.00	
865	STUDENT ACT ACC	189805	11/10/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207		SKILLSFALLLEADRSHIP - HS	240.00	
								CA	
865	STUDENT ACT ACC	189660	11/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THEATER: QUOTE#3898	841.50	
								THEATER SHIRTS	
865	STUDENT ACT ACC	189660	11/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THEATER: QUOTE#3898	69.42	

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
865	STUDENT ACT ACC	189683	11/03/2022	PEARSON, QUINN	865 L 00 2190 83 001 0 00 211	THEATER SHIRTS SECURITYHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	189684	11/03/2022	ROGERS, AUSTIN	865 L 00 2190 83 001 0 00 211	SECURITYHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	189688	11/03/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/2022 STATE FESTIVAL 11/16/22-11/19/22	12,660.00
865	STUDENT ACT ACC	189706	11/10/2022	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUMES FALL SHOW (2022)	3,848.93
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3900 - CUSTOM TOTE BAGS	270.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3900 - CUSTOM TOTE BAGS	22.28
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	380.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	36.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	40.00
865	STUDENT ACT ACC	189780	11/10/2022	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/16/22-11/19/22 CONF.#79798 AND 79799 INVOICE#4627	2,922.88
865	STUDENT ACT ACC	189780	11/10/2022	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/16/22-11/19/22 CONF.#79798 AND 79799 INVOICE#4627	2,922.88
865	STUDENT ACT ACC	189789	11/10/2022	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THEPIANTRUPEL084DUES - HS CA	129.00
865	STUDENT ACT ACC	189808	11/10/2022	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	MAKEUPKITS - HS CA	83.12
865	STUDENT ACT ACC	189808	11/10/2022	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HAZEFLUID- HS CA	64.19
865	STUDENT ACT ACC	189824	11/17/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW COSTUMES	889.32
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio theatre shirts - 2nd order	0.00
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio	336.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						theatre shirts - 2nd order	
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio	27.72
						theatre shirts - 2nd order	
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio	19.00
						theatre shirts - 2nd order	
865	STUDENT ACT ACC	222300306	11/10/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET	147.29
						PO for REIMBURSEMENT for SUPPLIES 2022-23	
865	STUDENT ACT ACC	222300342	11/17/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THESPIAN SNACKS AND DRINKS	292.42
865	STUDENT ACT ACC	222300342	11/17/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATER: ADDITIONAL SUPPLIES NEEDED FOR FALL SHOW	788.05
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-558.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-27.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-496.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-24.00
865	STUDENT ACT ACC	189791	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	DUES - HS CA	-85.00
865	STUDENT ACT ACC	189791	11/10/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	DUES - HS CA	85.00
865	STUDENT ACT ACC	189781	11/10/2022	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HS/STUDENT ACTIVITY: 2022-2023 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS)	3,475.00
865	STUDENT ACT ACC	189794	11/10/2022	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HOSAONLINETESTING - HS CA	190.00
865	STUDENT ACT ACC	222300347	11/17/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENTFORHOSATEACH ERAPPRECIATION - HS CA	124.90
865	STUDENT ACT ACC	222300347	11/17/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENTHOSABREAKFAS T - HS CA	21.46
865	STUDENT ACT ACC	222300347	11/17/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENTHOSABREAKFAS T - HS CA	39.80
865	STUDENT ACT ACC	222300347	11/17/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REIMBURSEMENTHOSABREAKFAS T - HS CA	27.00
865	STUDENT ACT ACC	189799	11/10/2022	KILLIAN, MARIA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	350.00
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL:	2,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TEACHER APPRECIATION	
						LUNCHEON 11/15/22	
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL:	400.00
						TEACHER APPRECIATION	
						LUNCHEON 11/15/22	
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL:	432.00
						TEACHER APPRECIATION	
						LUNCHEON 11/15/22	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP	425.00
						CONFERENCE 1/14/23	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP	20.00
						CONFERENCE 1/14/23	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP	102.00
						CONFERENCE 1/14/23	
865	STUDENT ACT ACC	189709	11/10/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023	1,393.00
						JUDGING CARD FEES	
865	STUDENT ACT ACC	189763	11/10/2022	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY	1,655.00
						FEES	
865	STUDENT ACT ACC	189934	11/30/2022	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY	105.00
						FEES	
865	STUDENT ACT ACC	189935	11/30/2022	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY	1,910.00
						FEES	
865	STUDENT ACT ACC	222300283	11/03/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTHUNTERSEDYOU	112.99
						RSE - HS CA	
865	STUDENT ACT ACC	222300306	11/10/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/ FFA EXPENSES	405.25
865	STUDENT ACT ACC	189790	11/10/2022	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORYROCK - HS CA	85.00
865	STUDENT ACT ACC	189038	11/17/2022	FIRST	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS 2022-23 TEAM	-6,000.00
						REGISTRATION	
865	STUDENT ACT ACC	222300353	11/17/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIBURSEMENTFORDINNERATRO	183.75
						BOTICSPRACTICE - HS CA	
865	STUDENT ACT ACC	189933	11/30/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 101 0 00 265	WW: Sunshine Committee	450.00
						Lunch on 11/30/22 Not to exceed \$450.00	
Totals for checks							12,027,974.82

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,126,945.56	0.00	0.00	1,126,945.56
198	COMMUNITY EDUCATION	293.99	0.00	68.55	362.54
199	GENERAL FUND	184,860.80	8.65	358,869.85	543,739.30
211	TITLE I PART A, BASIC PROGRAMS	2,034.34	0.00	0.00	2,034.34
224	IDEA PART B FORMULA	8,358.60	0.00	2,775.00	11,133.60
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	-67.06	0.00	137.80	70.74
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	4,400.00	4,448.25
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,407.81	0.00	0.00	7,407.81
284	IDEA-B Formula-ARP	488.39	0.00	0.00	488.39
459	Innovative Services Autism	475.66	0.00	0.00	475.66
461	GENERAL ACT ACC	2,283.02	0.00	55,220.49	57,503.51
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	1,119.89	1,119.89
621	2021 BOND SERIES	106.73	0.00	10,190,087.45	10,190,194.18
861	TAX OFFICE	0.00	41,445.89	4,568.70	46,014.59
865	STUDENT ACT ACC	35,782.15	0.00	0.00	35,782.15
***	Fund Summary Totals ***	1,369,272.55	41,454.54	10,617,247.73	12,027,974.82

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