

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	135,600.32
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	22.80
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,254.64
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123,165.41
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,234.64
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,351.49
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,351.49
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,789.31
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,740.06
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	597.05
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	597.05
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	91.00
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	805.44
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	91.00
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	815.54
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Fann December 2022	15.10
Deposit							
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,991.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,717.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,518.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2022 TRS	908.30
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Fann December 2022	21.72
Deposit							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,107.23
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,107.23
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	390.62
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00

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163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Fann December 2022	99.38
Deposit							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Fann December 2022	12.56
Deposit							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,111.53
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,126.67
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Fann December 2022	7.16
Deposit							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,221.85
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,184.05
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Fann December 2022	61.00
Deposit							
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230156	12/05/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230165	12/20/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,151.72
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,415.06
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,264.39
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,632.83
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2022 TRS	301.00
ActiveCare Adjustment							
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,362.73
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,815.35
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,444.81
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,444.81
163	PAYROLL CLEARING	20230157	12/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230166	12/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,805.32
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,681.28
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,129.24
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,572.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	13,184.24
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,822.00
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	3,935.60
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	2,037.31
163	PAYROLL CLEARING	20230154	12/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	1,465.32
163	PAYROLL CLEARING	20230163	12/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	1,430.90
163	PAYROLL CLEARING	6015	12/05/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000			Payroll accrual	87.50
163	PAYROLL CLEARING	6029	12/20/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000			Payroll accrual	87.50
163	PAYROLL CLEARING	6012	12/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	452.47
163	PAYROLL CLEARING	6026	12/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	452.47
163	PAYROLL CLEARING	6013	12/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000			Payroll accrual	50.00
163	PAYROLL CLEARING	6027	12/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000			Payroll accrual	50.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	1,266.07
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	1,189.27
163	PAYROLL CLEARING	6014	12/05/2022	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	87.00
163	PAYROLL CLEARING	6028	12/20/2022	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	87.00
163	PAYROLL CLEARING	6016	12/05/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	638.70
163	PAYROLL CLEARING	6030	12/20/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	638.70
198	COMMUNITY EDUCATIO	189104	10/04/2022	TASB RISK MANAGEMENT FUND	198 E 61 6145 00 999 0 99 805			2022-23 Unemployment	8.71
								Comp Coverage	
198	COMMUNITY EDUCATIO	190114	12/08/2022	ROLLER PUMP/SOUTH SIDE ROLLER DERBY	198 E 61 6299 FS 999 0 99 861			COMM ED: FALL 2022	780.00
								Roller Pump First	
								Session - 8 students	
198	COMMUNITY EDUCATIO	190370	12/19/2022	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 FS 999 0 99 861			COMM ED: FALL 2022	1,657.50
								Planting Seeds Tutorial	
								- 30 students @ \$97.5	
								each	
198	COMMUNITY EDUCATIO	222300392	12/01/2022	RENARDET, MOLLIE	198 E 61 6399 FS 999 0 99 861			Supply Reimbursement For	102.76
								Tour De France Fall 2022	
198	COMMUNITY EDUCATIO	20230170	12/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE	321.65
								Batch Number ZT221201	
199	GENERAL FUND	190002	12/01/2022	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000			HS - Math software - 3	240.00
								year site license	
								renewal (2022-23;	
								2023-24; 2024-25)	
								Precalculus	
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000			ADMN/T&L: TASA MIDWINTER	445.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/T&L: TASA MIDWINTER	445.00
						JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/T&L: TASA MIDWINTER	545.00
						JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	
199	GENERAL FUND	190151	12/09/2022	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX BOND FOR ROBYN ANNE TILITZKI - 12/30/2022 - 12/30/2023 - PUBLIC OFFICAL BOND POLICY PREMIUM	158.00
						TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 - 7/31/2025) FULL PAYMENT DUE 12/16/22	
199	GENERAL FUND	190239	12/13/2022	SKILLSETS ONLINE	199 A 00 1410 00 000 0 00 000	TECH: Online IT/TECH	2,665.00
						TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 - 7/31/2025) FULL PAYMENT DUE 12/16/22	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2022-23 Unemployment Comp Coverage	12,680.61
						SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	
199	GENERAL FUND	190180	12/09/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	575.00
						- Physical Therapy and Evaluation Services	
199	GENERAL FUND	222300418	12/08/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	945.88
						- Physical Therapy and	
199	GENERAL FUND	222300418	12/08/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	812.60
						- Physical Therapy and	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Evaluation Services	
199	GENERAL FUND	222300425	12/08/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy	1,723.80
						and Evaluation Services	
199	GENERAL FUND	222300518	12/16/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and	1,056.04
						Evaluation Services	
199	GENERAL FUND	222300518	12/16/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and	905.08
						Evaluation Services	
199	GENERAL FUND	222300521	12/16/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy	2,087.40
						and Evaluation Services	
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	CHARGE FOR PRINT COPY OVERAGES 21-22	1,375.45
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	CHARGE FOR PRINT COPY OVERAGES 21-22	1,263.12
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	CHARGE FOR PRINT COPY OVERAGES 21-22	495.25
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	CHARGE FOR PRINT COPY OVERAGES TEACHER	566.46
						WORKROOM	
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	CHARGE FOR PRINT COPY OVERAGES	1,045.48
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	CHARGE FOR PRINT COPY OVERAGES	640.86
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR	129.08
						ARGON GAS CYLINDER	
						RENTAL	
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR	97.61
						ARGON GAS CYLINDER	
						RENTAL	
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR	97.61
						ARGON GAS CYLINDER	
						RENTAL	
199	GENERAL FUND	190247	12/14/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	94.85

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	
199 GENERAL FUND	189990 12/01/2022	DREAMBOX LEARNING, INC	199 E 11 6299 00 999 0 11 819	TECH SVCS/CLINE, WW, BALES, WS 2022-23 Online Site License (MATH ONLINE LEARNING) 9/30/22- 9/29/2023	1,520.00
199 GENERAL FUND	190132 12/08/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	700.34
199 GENERAL FUND	190365 12/16/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	453.64
199 GENERAL FUND	190155 12/09/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	1,005.81
199 GENERAL FUND	190176 12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	1,750.00
199 GENERAL FUND	190176 12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	65.00
199 GENERAL FUND	190176 12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199 GENERAL FUND	190176 12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	195.00
199 GENERAL FUND	190237 12/13/2022	SCHOLASTIC, INC EDUCATION	199 E 11 6329 00 104 0 36 804	WS: Scholastic Guided	189.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Reading books for new teacher at Windsong (Cervantes).	
199	GENERAL FUND	190237	12/13/2022	SCHOLASTIC, INC EDUCATION	199 E 11 6329 00 104 0 36 804	WS: Scholastic Guided	17.01
						Reading books for new teacher at Windsong (Cervantes).	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books ("Hunger Games" qty 15)	151.80
199	GENERAL FUND	190145	12/09/2022	ADKINS, COURTNEY	199 E 11 6339 00 041 0 11 841	REIMBURSEMENT FOR AMC 8 REGISTRATION FOR MATH CLUB FJHLB	138.00
199	GENERAL FUND	222300409	12/02/2022	AMAZON	199 E 11 6399 00 001 0 11 801	HS Commercial lockable Storage carts for Teachers	3,409.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 00 001 0 11 830	HS - Art Supplies	5.99
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	503.00
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	70.00
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	12.70
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	5,142.35
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	70.00
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	12.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	REIMBURSE) SPED/FHS 2022-2023	79.20
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	10.96
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	27.55
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	53.45
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	5.98
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	56.38
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	71.24
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	49.85
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	0.25
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	-0.25
						Blanket PO - Kroger	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	-1.26
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	57.96
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300514	12/16/2022	LOUVIER, ALICIA	199 E 11 6399 00 001 0 23 816	SPED - REIMBURSEMENT FOR	45.18
						FHS IEP GOALS/GROCERIES	
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	31.11
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	17.15
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	189967	12/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGES FOR	213.00
						GRADE LEVEL/MAIN	
						WORKROOM FJHLB	
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 00 041 0 11 841	JH S.WELCH LAPTOP	1,475.00
						(TEACHER)	
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 00 041 0 11 841	JH S.WELCH LAPTOP	147.00
						(TEACHER)	
199	GENERAL FUND	190150	12/09/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC	79.90
						ITEMS NEEDED FOR	
						LEADWORTHY CLASSROOM	
						FJHLB	
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES	-5.99
						NEEDED FOR 8TH GRADE	
						TEACHERS	
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	28.78
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	51.15

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	55.50
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	38.01
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SALES TAX CREDIT	-0.81
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	33.71
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	30.42
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	49.35
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300432	12/09/2022	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	SPED - VI -	5.00
						REIMBURSEMENT FOR FJH	
						HOMEBOUND STUDENT NEEDED	
						FOR HYGIENE ROUTINE AND	
						TO SUPPORT VISUAL	
						PRESENTATION.	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	38.70
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	30.53
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222300513	12/16/2022	KROESEN, JESSICA	199 E 11 6399 00 041 0 23 816	SPED - REIMB FOR FJH	131.32

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SPED CLASSESS IEP	
						GOALS/GROCERIES	
199	GENERAL FUND	190157	12/09/2022	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW: SUPER KELSO WHEEL	199.96
						BANNER 62X40	
199	GENERAL FUND	190157	12/09/2022	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW: SUPER KELSO WHEEL	18.00
						BANNER 62X40	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	lamination and double A	107.98
						batteries	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	lamination and double A	30.88
						batteries	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	97.50
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	59.90
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	45.66
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	58.44
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Push Pop Bubble ten	31.35
						frame math fidget	
						sensory toy	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs	54.81
						for writing workshop and	
						other fine motor needs	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs	38.15
						for writing workshop and	
						other fine motor needs	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs	15.77
						for writing workshop and	
						other fine motor needs	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs	41.98
						for writing workshop and	
						other fine motor needs	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs	5.99
						for writing workshop and	
						other fine motor needs	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - WW STUDENT NEEDS	26.50
						IN EE CLASSROOM,	
						ADJUSTABLE STOOL NEEDED	
						AS STUDENT GROWS.	
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE	680.07
						SIZED TABLE AND CHAIRS	
						NEEDED FOR ECSE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CLASSROOMS	
199	GENERAL FUND	190019	12/01/2022	TEACHERS PAY TEACHERS		199 E 11 6399 00 102 0 11 802	CLINE: Listening Center	32.00
							Bundle for Quintero	
199	GENERAL FUND	222300382	12/01/2022	BODE, SUSAN		199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for	15.02
							Pencil holders for SPED	
199	GENERAL FUND	222300399	12/01/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for	-10.99
							teachers	
199	GENERAL FUND	190310	12/15/2022	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 23 802	CLINE: Supplies for SPED	525.19
							Quest	
199	GENERAL FUND	190368	12/16/2022	WILSON LANGUAGE TRAINING CORP.		199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA	319.00
							INTERVENTION OPTION FOR	
							STUDENTS IN SPED THAT	
							HAVE NOT BEEN SUCCESSFUL	
							WITH THE READING BY	
							DESIGN INTERVENTION.	
199	GENERAL FUND	190368	12/16/2022	WILSON LANGUAGE TRAINING CORP.		199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA	25.52
							INTERVENTION OPTION FOR	
							STUDENTS IN SPED THAT	
							HAVE NOT BEEN SUCCESSFUL	
							WITH THE READING BY	
							DESIGN INTERVENTION.	
199	GENERAL FUND	189997	12/01/2022	GOPHER SPORT		199 E 11 6399 00 103 0 11 803	CREDIT MEMO FOR INVOICE	-40.90
							IN229677 PO 3002300006	
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY		199 E 11 6399 00 103 0 11 803	BALES: SOCIAL STUDIES	2,241.25
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	
							TEXAS STUDIES WEEKLY-OUR	
							STATE (ON LINE ONLY)	
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY		199 E 11 6399 00 103 0 11 803	BALES: SOCIAL STUDIES	868.75
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	
							TEXAS STUDIES WEEKLY-OUR	
							STATE (ON LINE ONLY)	
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY		199 E 11 6399 00 103 0 11 803	BALES: SOCIAL STUDIES	224.13
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TEXAS STUDIES WEEKLY-OUR STATE (ON LINE ONLY)	
199 GENERAL FUND	190117 12/08/2022	SCHOOL MATE	199 E 11 6399 00 103 0 11 803	BALES: QUOTE	583.00
				SQL0062253814 SCHOOL MATE JOURNALS FOR 4TH GRADE LITERACY	
199 GENERAL FUND	190117 12/08/2022	SCHOOL MATE	199 E 11 6399 00 103 0 11 803	BALES: QUOTE	197.60
				SQL0062253814 SCHOOL MATE JOURNALS FOR 4TH GRADE LITERACY	
199 GENERAL FUND	190175 12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	140.71
199 GENERAL FUND	190175 12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	112.24
199 GENERAL FUND	190175 12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	140.71
199 GENERAL FUND	190175 12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	293.50
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	22.99
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	84.00
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	99.95
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	18.99
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	358.90
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	16.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	10.49
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	9.78
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	32.00
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	22.98
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	11.50
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	12.99
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	19.97
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	13.46
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	11.99
						SUPPLIES FOR LABS WHITE	
						BOARD 4x8 FOR SMALL	
						GROUP ROOM	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300399	12/01/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	10.58
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	21.16
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	109.45
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	
199	GENERAL FUND	222300399	12/01/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	6.95
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	
199	GENERAL FUND	222300406	12/01/2022	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803		BALES: 5 SETS OF CRATES	213.80
								FOR LITERACY BOOKS 4TH	
								GRADE CLASSROOMS	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	35.58
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	
199	GENERAL FUND	222300436	12/09/2022	HARKNESS, MARILYN		199 E 11 6399 00 103 0 11 803		REIMBURSEMNT FOR	32.40
								SCIENCE SUPPLIES, STAFF	
								PARTY	
199	GENERAL FUND	222300471	12/13/2022	AMAZON		199 E 11 6399 00 103 0 11 803		SUPPLIES FOR MATH	845.06
								STUDENTS	
199	GENERAL FUND	222300471	12/13/2022	AMAZON		199 E 11 6399 00 103 0 11 803		SUPPLIES FOR MATH	30.18
								STUDENTS	
199	GENERAL FUND	222300471	12/13/2022	AMAZON		199 E 11 6399 00 103 0 11 803		SUPPLIES FOR MATH	53.90
								STUDENTS	
199	GENERAL FUND	222300479	12/14/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: SUPPLIES FOR	22.34
								POSTERS AND RAPTOR	
								LABELS	
199	GENERAL FUND	222300517	12/16/2022	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 4TH GRADE SCIENCE	53.37
								SUPPLIES FOR LABS WHITE	
								BOARD 4x8 FOR SMALL	
								GROUP ROOM	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189971	12/01/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	199 E 11 6399 00 103 0 23 803	QUEST TICKETS TO CHRISTMAS TREE FARM 12/2/22	63.00
199	GENERAL FUND	222300458	12/09/2022	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR A YOUNG FOR SPED FIELD TRIP BREAKFAST LIFE SKILLS	67.53
199	GENERAL FUND	222300516	12/16/2022	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR BOOM LEARNING CARDS	40.00
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	3.98
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	9.99
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	11.98
199	GENERAL FUND	189967	12/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Staple refill cartridges for Windsong Toshiba copier.	114.00
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	59.08
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	26.50
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	39.03
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	32.58
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	8.39

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300517	12/16/2022	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Rainbow Fraction Tower Cubes for math teachers at Windsong.	371.98
199	GENERAL FUND	222300517	12/16/2022	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Rainbow Fraction Tower Cubes for math teachers at Windsong.	5.99
199	GENERAL FUND	189990	12/01/2022	DREAMBOX LEARNING, INC		199 E 11 6399 00 999 0 11 819	TECH SVCS/CLINE, WW, BALES, WS 2022-23 Online Site License (MATH ONLINE LEARNING) 9/30/22- 9/29/2023	33,250.00
199	GENERAL FUND	190113	12/08/2022	REHABMART.COM		199 E 11 6399 00 999 0 23 816	SPED - REQUIRED SWITCH TO ASSIST AT SUPPORT ON IEP GOALS	290.00
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES		199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	112.00
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES		199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	45.00
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES		199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	17.10
199	GENERAL FUND	222300079	09/23/2022	DOWNING, KRISTEN		199 E 11 6399 00 999 0 23 816	SPED - REIMB. FOR SUPPLIES - STORAGE ITEMS	18.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: 2022-23 COUNTDOWN ONLINE SCHOOL YEAR SUBSCRIPTION (STUDENT DATA MGMT FOR INTERVENTION)	475.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: SUPPLIES for LITERACY INTERVENTION	747.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: SUPPLIES for LITERACY INTERVENTION	125.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: SUPPLIES for LITERACY INTERVENTION	72.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: SUPPLIES for LITERACY INTERVENTION	113.28
199	GENERAL FUND	190357	12/16/2022	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: HEADPHONES FOR DYSLEXIA	180.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies	13.25
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies	7.95
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	304.23
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	184.02
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	41.89
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	10.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	237.34
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	11.96
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	13.96
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	15.98
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	54.95
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	45.90
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	61.00
199	GENERAL FUND	222300460	12/09/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	29.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	10.76
199	GENERAL FUND	222300460	12/09/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	15.60
199	GENERAL FUND	222300460	12/09/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	114.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	13.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	36.06
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	31.43
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	7.19
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	8.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	28.48
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	32.07
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	37.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	18.54
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	57.98
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	18.36
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	53.98
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	35.89
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	44.99
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	9.98
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	7.95
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	69.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	23.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	30.00
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	17.08
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	20.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	29.44
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	36.62
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	25.68
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	11.98
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	23.80
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	45.50
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	23.78
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	57.00
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	34.99
							printer toner	
199	GENERAL FUND	222300473	12/13/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	19.98
							printer toner	
199	GENERAL FUND	222300517	12/16/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art supplies	36.80
199	GENERAL FUND	222300517	12/16/2022	AMAZON		199 E 11 6399 11 001 0 11 801	HS - Art supplies	36.80
199	GENERAL FUND	190052	12/08/2022	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE	4.26
							ART SUPPLY REQUEST	
							(CAMPBELL) **PLEASE SEE	
							ATTACHED LIST**	
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE	3,153.00
							ART SUPPLY REQUEST	
							(CAMPBELL) **PLEASE SEE	
							ATTACHED LIST**	
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART	124.79
							SUPPLY REQUEST (BERK)	
							**PLEASE SEE ATTACHED	
							LIST**	
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE	31.90
							ART SUPPLY REQUEST	
							(CAMPBELL) **PLEASE SEE	
							ATTACHED LIST**	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) **PLEASE SEE ATTACHED LIST**	621.48
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	13.95
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	126.03
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) QUOTE#QD20HCC-OR-34 **PLEASE SEE ATTACHED LIST**	413.46
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	69.60
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	-31.90
199	GENERAL FUND	222300381	12/01/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 6TH GRADE ART CLASSES FJHLB	138.71
199	GENERAL FUND	222300381	12/01/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART CLASS. FJHLB	42.53
199	GENERAL FUND	222300463	12/09/2022	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Blanket PO with School Specialty for Mrs. Sundrla for art supplies at Windsong.	236.62
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS &	60.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AUDIO VISUAL AND CTE OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET	78.57
				TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET	78.57
				TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET	78.57
				TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	
199 GENERAL FUND	190092 12/08/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	309.27
199 GENERAL FUND	190326 12/16/2022	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MISC MATERIAL NEEDED FOR FJH CHOIR CLASSES FJHLB	14.50
199 GENERAL FUND	222300460 12/09/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/AP & English Dept: general supplies & tech supplies	717.74
199 GENERAL FUND	222300460 12/09/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/AP & English Dept: general supplies & tech supplies	14.92
199 GENERAL FUND	190002 12/01/2022	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	HS - Math software - 3 year site license renewal (2022-23; 2023-24; 2024-25) Precalculus	120.00
199 GENERAL FUND	190103 12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	187.33
199 GENERAL FUND	190103 12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department	10.98

CHECK CHECK		ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	AMOUNT
						supplies
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils) 27.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils) 41.49
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils) 29.98
199	GENERAL FUND	222300446	12/09/2022	MILLNER, JENNIFER	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS/MATERIAL NEEDED FOR 8TH GRADE MATH CLASSES FJHLB 125.48
199	GENERAL FUND	189951	12/01/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science supplies Received 11/11/22 28.98
199	GENERAL FUND	189995	12/01/2022	GET RX'D	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies 212.40
199	GENERAL FUND	190017	12/01/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department 234.61
199	GENERAL FUND	190063	12/08/2022	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers 55.80
199	GENERAL FUND	190063	12/08/2022	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers 119.60
199	GENERAL FUND	190072	12/08/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES 120.37
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES 27.60
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES 2.99
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES 289.77
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES 23.48
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 445.84

CHECK CHECK		ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	AMOUNT
					BLANKET PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 27.49
					BLANKET PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 164.79
					BLANKET PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 249.76
					BLANKET PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department 169.46
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department 112.18
199	GENERAL FUND	190203	12/12/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies 310.00
199	GENERAL FUND	190203	12/12/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies 39.50
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES 125.78
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES 199.35
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES 525.45
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES 89.22
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES 66.39
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES 106.80
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES 46.52
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE (LYLES) AMAZON ORDER 34.97
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE (LYLES) AMAZON ORDER 43.98
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE-AMAZON ORDER FOR 34.94

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300479	12/14/2022		AMAZON	199 E 11 6399 20 041 0 11 841	SCIENCE EXPERIMENT (LYLES) JH/6TH GRADE	9.98
199	GENERAL FUND	189946	12/01/2022		BERRINGER, BAILEE	199 E 11 6399 21 001 0 11 801	SCIENCE-AMAZON ORDER FOR SCIENCE EXPERIMENT (LYLES) HS - Reimbursement for Social Studies supplies Received: 11/29/22	211.59
199	GENERAL FUND	190068	12/08/2022		CONNECTION INC	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANG DEPT: HEADPHONES FOR FOREIGN LANGUAGE DEPT.	367.47
199	GENERAL FUND	190124	12/08/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	112.18
199	GENERAL FUND	189094	10/04/2022		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)	6.80
199	GENERAL FUND	190061	12/08/2022		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)	99.86
199	GENERAL FUND	190061	12/08/2022		CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	65.87

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(for curbside pickups)	
199	GENERAL FUND	190061	12/08/2022	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)	93.41
199	GENERAL FUND	190061	12/08/2022	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)	55.82
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	241.99
199	GENERAL FUND	190350	12/16/2022	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	2,895.90
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	26.07
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	113.76
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	111.08
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	47.21
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	42.88
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	88.14
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	54.71
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR CULINARY ARTS.	77.78
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	225.12

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CULINARY ARTS.	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	16.79
						CULINARY ARTS.	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	24.70
						CULINARY ARTS.	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	184.82
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	74.32
						TO SHERI WALKER FOR CTE	
						CULINARY SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	397.37
						TO SHERI WALKER FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300502	12/15/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	48.15
						TO SHERI WALKER FOR CTE	
						CULINARY SUPPLIES FROM	
						KROGER. CTE-LG	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	254.83
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	170.00
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	199.90
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	100.00
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	34.95
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES &	-37.98
						SOFTWARE FOR ACCOUNTING	
						CLASSES.	
199	GENERAL FUND	222300438	12/09/2022	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	FHS/CTE: REIMBURSEMENT	84.56

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO SUSAN KIRKPATRICK FOR	
						INCUBATOREDU MVP PTICH	
						SUPPLIES. CTE-LG	
199	GENERAL FUND	222300490	12/15/2022	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT	90.95
						TO JON HALL FOR CTE LAW	
						& PUBLIC SAFETY	
						SUPPLIES. CTE-LG	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	245.00
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	319.90
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	18.95
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	146.85
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	33.75
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	25.00
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	38.85
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	11.75
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	74.39
						ENGINEERING	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	-16.02
						ENGINEERING	
199	GENERAL FUND	222300386	12/01/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	6.25
						TO DEREK CARTER FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300489	12/15/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	99.50
						TO JIM FOREMAN FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	190079	12/08/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST	149.88
						EQUINE BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	190106	12/08/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	62.40

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	190234	12/13/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES.	38.30
						T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199	GENERAL FUND	190267	12/14/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	63.90
						HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	190296	12/15/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	23.97
						HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300419	12/08/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR POSTAGE FOR AG SCIENCE SHOW ENTERIES. CTE-LG	9.64
						HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300450	12/09/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	17.62
						HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300519	12/16/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	9.95
						HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300519	12/16/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	8.31
						HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	
199	GENERAL FUND	190166	12/09/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART CLASS (THEATRE BUDGET)	93.60
						JH/THEATER: MISC	
199	GENERAL FUND	190166	12/09/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	JH/THEATER: MISC	384.30
						JH/THEATER: MISC	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC	296.96
						JH/THEATER: MISC	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC	10.46

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY JH/THEATER: MISC	10.46
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY JH/THEATER: MISC	26.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY JH/THEATER: MISC	6.59
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY JH/THEATER: MISC	11.09
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY JH/THEATER: MISC	25.99
199	GENERAL FUND	222300485	12/15/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	28.52
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	60.72
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE	78.57

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190284	12/15/2022	CONRAD, CHRISTY	199 E 11 6399 94 001 0 22 826	OFFICE FHS/CTE: REIMBURSEMENT TO CHRISTY CONRAD FOR CTE EDUCATION/CHILD DEVELOPMENT SUPPLIES. CTE-LG	26.93
199	GENERAL FUND	222300081	09/23/2022	LORD, EVA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR RST/EDUCATION SUPPLIES. CTE-LG	38.21
199	GENERAL FUND	222300492	12/15/2022	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BROOKE HOLTVLUWER FOR CTE EDUCATION SUPPLIES. CTE-LG	13.82
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	256.99
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	115.91
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANG DEPT: HEADPHONES FOR FOREIGN LANGUAGE DEPT.	373.23
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	399.80
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	159.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	79.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink	79.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for campus poster printer	
199 GENERAL FUND	190223 12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink	79.90
				for campus poster printer	
199 GENERAL FUND	190223 12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink	71.94
				for campus poster printer	
199 GENERAL FUND	190226 12/13/2022	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: HP EliteBook	1,711.00
				for teacher replacement device	
199 GENERAL FUND	190226 12/13/2022	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: HP EliteBook	65.00
				for teacher replacement device	
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Earbuds for classroom viewing and listening	70.95
199 GENERAL FUND	222300399 12/01/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Earbuds for classroom viewing and listening	5.99
199 GENERAL FUND	222300405 12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCH	13.06
199 GENERAL FUND	222300405 12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCH	65.61
199 GENERAL FUND	222300424 12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	40.70
				Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199 GENERAL FUND	222300424 12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	16.48
				Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199 GENERAL FUND	222300424 12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	73.63
				Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199 GENERAL FUND	222300477 12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	PURCHAES MADE FOR FREE AND REDUCED	13.95
199 GENERAL FUND	222300506 12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	27.64
199 GENERAL FUND	222300383 12/01/2022	BROWNING, KELLY	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT TO KELLY	9.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BROWING FOR NOVEMBER	
						INTERN VISITS. CTE-LG	
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR	18.00
						CULINARY ASST. SHERI	
						WALKER FOR NOVEMBER.	
						CTE-LG	
199	GENERAL FUND	222300433	12/09/2022	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR	56.10
						MILEAGE WITHIN DISTRICT	
						FOR HOMEBOUND	
						(10/03/22-12/02/22).	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 11 6412 00 001 0 11 801	HS/TECH - VENDOR: MOODY	915.00
						GARDENS; PO for 9th	
						grade field trip amount	
						not to exceed \$1000;	
						11/7/22	
199	GENERAL FUND	222300439	12/09/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FJH CBI - TRIP TO	84.00
						MCDONALDS ON 12/13/22 -	
						STUDENTS WILL READ MENU,	
						PAY FOR FOOD AND CONDUCT	
						APPROPRIATE BEHAVIOR IN	
						COMMUNITY. \$6.00 PER	
						STUDENT, 14 STUDENTS	
199	GENERAL FUND	188947	09/23/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	SPELLING BEE CONTEST. BA	175.00
						MH	
199	GENERAL FUND	188947	09/23/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	SPELLING BEE CONTEST. BA	7.50
						MH	
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	105.00
						BOWLING 2022-2023	
						BLANKET PO for BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN	95.00
						BOWLING 2022-2023	
						BLANKET PO for BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	43.96
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	12.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	12.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	62.97	
199	GENERAL FUND	222300440	12/09/2022	LESLIE, JODI	199 E 11 6499 00 104 0 11 804	WS: Chick-fil-A lunch for Windsong Quest Students. Reimbursement for Jodi Leslie	50.87	
199	GENERAL FUND	190222	12/12/2022	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	FHS Band-YEP-642II Neo Series Compensating Euphonium Silver	6,313.00	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 12 6145 75 104 0 99 805	2022-23 Unemployment Comp Coverage	260.86	
199	GENERAL FUND	190012	12/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300003 (original PO was prematurely closed after payment was made for NOV 2022); PRINT SHOP RICOH DUPLICATOR LEASE for the following 11 months: OCT 2022, DEC 2022 thru SEPT 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	156.04	
199	GENERAL FUND	190012	12/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300003 (original PO was prematurely closed after payment was made for NOV 2022); PRINT SHOP RICOH DUPLICATOR LEASE for the following 11 months: OCT 2022, DEC 2022 thru SEPT 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	207.96	
199	GENERAL FUND	190228	12/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS	269.96	
199	GENERAL FUND	190228	12/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS	190.97	
199	GENERAL FUND	190371	12/19/2022	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - TexQuest program membership fee	1,792.20	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for 2023 Databases for research	
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library book	35.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	18.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	5.99
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	327.26
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	554.44
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	24.90
199	GENERAL FUND	190073	12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	879.80
199	GENERAL FUND	190073	12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	50.63
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	151.97
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	121.22
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	151.97
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	303.94
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	169.46
199	GENERAL FUND	190351	12/16/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	2,569.06

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	190351	12/16/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	(Fall 2022) 2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	208.66
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 001 0 11 805	(Fall 2022) 2022-23 Unemployment Comp Coverage	340.11
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 001 0 23 816	SPED/HS - REGISTR FOR MIRANDA MOORE - SESSION #1697332 - DYSLEXIA INTERVENTION FUNDAMENTALS WITH READING BY DESIGN (VIRTUAL)	175.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 041 0 23 816	SPED/JH LSSP - SESSION 1667913 - SPECIAL TOPICS IN AUTISM: GIRLS ON THE SPECTRUM & CATATONIA AND AUTISM - JAYME NORRIS 10/11/22	35.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - BALES - SESSION #1662662 - LIFESKILLS INSTITUTE: PART I - ALEXIS YOUNG 10/26/22	105.00
199	GENERAL FUND	190010	12/01/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED 2022-2023 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 10/12/22, 11/08/22, 2/01/23, 3/07/23 - "ASSISTIVE TECHNOLOGY TEAM SEMINARS".	3,000.00
199	GENERAL FUND	190270	12/14/2022	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	Margo Hoskins and ESL Team - Virtual Bilingual/ESL Conference December 8, 2022	150.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	SPED - GCASE LAW	175.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	
199 GENERAL FUND	190080 12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED - GCASE LAW	175.00
				CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 101 0 11 811	WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	148.59
				CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	
199 GENERAL FUND	190080 12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	SPED - GCASE LAW	175.00
				CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	297.21
				CLINE: Lead Forward Conference Meal Reimbursement	82.00
199 GENERAL FUND	222300493 12/15/2022	HOLTVLUWER, NATHANIEL	199 E 13 6411 00 102 0 11 802	Cline: Final Travel Report for TAHPERD Conference - Meal	108.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Reimbursement	
199	GENERAL FUND	222300493	12/15/2022	HOLTVLUWER, NATHANIEL	199 E 13 6411 00 102 0 11 802	Cline: Final Travel	7.98
						Report for TAHPERD	
						Conference - Meal	
						Reimbursement	
199	GENERAL FUND	222300501	12/15/2022	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	CLINE: Final Travel	311.00
						Report for B. Trosclair	
						- Lead Conference	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	WS/WW/BA/CL - VENDOR:	297.21
						AIRBNB; Lodging for	
						Lead4Ward Conference for	
						Coaches at Windsong,	
						Westwood, Bales and	
						Cline; held @ HYATT LOST	
						PINES (near Austin, TX);	
						11/29/22 - 12/1/22	
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	TAHPERD REGISTRATION	150.00
						FEES TAHPERD MEMBERSHIP	
						FEES 2022	
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	REIMBURESEMENT FOR	359.00
						TAHPERD TRAVEL FOR	
						KRISTI RANNIK	
199	GENERAL FUND	222300488	12/15/2022	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR FOOD	82.00
						TO LEAD4WARD CONF.	
						11/29/22-12/1/22	
199	GENERAL FUND	222300491	12/15/2022	HOGUE, CHRISTINA	199 E 13 6411 00 103 0 11 803	REIMB. FOR MEALS	82.00
						LEAD4WARD CONF. NOV.	
						29-DEC. 1 2022	
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	SPED - GCASE LAW	175.00
						CONFERENCE 2022:	
						PRACTICAL AND LEGAL	
						APPROACHES TO DIFFICULT	
						PROBLEMS IN SPED, DEC.	
						02,2022.	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS/WW/BA/CL - VENDOR:	297.21
						AIRBNB; Lodging for	
						Lead4Ward Conference for	
						Coaches at Windsong,	
						Westwood, Bales and	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	
199	GENERAL FUND	222300498	12/15/2022	PON, KRISTI	199 E 13 6411 00 104 0 11 804	Per Diem Meals Reimbursement for Kristi Pon from Lead4Ward Conference.	74.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 104 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	175.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	150.00
199	GENERAL FUND	222300486	12/15/2022	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR NOVEMBER 2022.	53.20
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6495 00 103 0 11 803	TAHPERD REGISTRATION FEES TAHPERD MEMBERSHIP FEES 2022	70.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2022-23 Unemployment Comp Coverage	314.03
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - SESSION #1700387 - SECTION 504: COMMON REQUIREMENTS AND COMPLIANCE VIRTUAL - CHAD JONES 10/12/22	120.00
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	CHARGE FOR PRINT COPY OVERAGES 21-22	43.58
199	GENERAL FUND	222300438	12/09/2022	KIRKPATRICK, SUSAN	199 E 21 6399 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SUPPLIES FOR CTE MEETINGS. CTE-LG	42.96
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY	72.53

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022-23 BLANKET PO for	
				PD OFFICE SUPPLIES	
199 GENERAL FUND	190080 12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED - GCASE LAW	450.00
				CONFERENCE 2022:	
				PRACTICAL AND LEGAL	
				APPROACHES TO DIFFICULT	
				PROBLEMS IN SPED, DEC.	
				02,2022.	
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON LAUREN AMBEAU	433.92
				10/25/22 - 10/2722	
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	HILTON KIM COLE 10/25/22	401.44
				- 10/2722	
199 GENERAL FUND	189102 10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM 2022-23	89.00
				LEARNING FORWARD	
				MEMBERSHIP (SEPTEMBER	
				2022 - SEPTEMBER 2023)	
				L. AMBEAU	
199 GENERAL FUND	190277 12/14/2022	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY:	300.00
				2022-23 TASA MEMBERSHIP	
				K.COLE; S.GUZZETTA SEPT	
				2022 - AUG 2023	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR	60.72
				PRINTERS IN READY SET	
				TEACH EDUCATION, ARTS &	
				AUDIO VISUAL AND CTE	
				OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR	78.57
				PRINTERS IN READY SET	
				TEACH EDUCATION, ARTS &	
				AUDIO VISUAL AND CTE	
				OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR	78.57
				PRINTERS IN READY SET	
				TEACH EDUCATION, ARTS &	
				AUDIO VISUAL AND CTE	
				OFFICE	
199 GENERAL FUND	190246 12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR	78.57
				PRINTERS IN READY SET	
				TEACH EDUCATION, ARTS &	
				AUDIO VISUAL AND CTE	
				OFFICE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AUDIO VISUAL AND CTE OFFICE	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 21 6499 00 999 0 23 816	SPED - EVALUATION TEAM	26.99
						HOLIDAY CELEBRATION - SUPPLIES FOR EVENT.	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 21 6499 00 999 0 23 816	SPED - EVALUATION TEAM	9.99
						HOLIDAY CELEBRATION - SUPPLIES FOR EVENT.	
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23	14.16
						CATERING FOR PD	
199	GENERAL FUND	190231	12/13/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEMENTARY:	81.95
						Gringos Lunch for T & L ELEMENTARY PRINCIPALS; DEC 2022; (not to exceed \$150.00)	
199	GENERAL FUND	190307	12/15/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	89.58
						CATERING FOR PD	
199	GENERAL FUND	222300430	12/09/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Teaching & Learning snacks	23.23
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	10.50
						BLANKET PO for Snacks for meetings	
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	68.42
						BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	
199	GENERAL FUND	190333	12/16/2022	JACKSON, ANGELA	199 E 21 6499 00 999 0 99 816	SPED - REIMBURSEMENT FOR OFFICE HOLIDAY CELEBRATION SUPPLIES (12/15/22).	59.96
199	GENERAL FUND	190333	12/16/2022	JACKSON, ANGELA	199 E 21 6499 00 999 0 99 816	SPED - REIMBURSEMENT FOR EVALUATION TEAM HOLIDAY CELEBRATION SUPPLIES	42.11
199	GENERAL FUND	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	-16.97
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	15.68
						BLANKET PO - KROGER	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies for SPED OFC USE	
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER	10.00
						Supplies for SPED OFC USE CHARGE FOR A COPY OF 2 RECEIPTS	
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER	16.97
						Supplies for SPED OFC USE	
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER	-15.68
						Supplies for SPED OFC USE CREDIT FOR DUPLICATE PAYMENT DONE AS INV 09.19.22 CR	
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	35.75
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	10.98
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	44.69
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	14.15
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	LA CASITA LUNCH	145.75
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	90.60
199	GENERAL FUND	190231	12/13/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: Gringos Lunch for T & L SECONDARY Team; DEC 2022 (not to exceed \$150.00)	112.93
199	GENERAL FUND	222300385	12/01/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Secondary Teaching & Learning Lunch November 15, 2022	79.00
199	GENERAL FUND	222300430	12/09/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Teaching & Learning snacks	23.24
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2022-23 Unemployment Comp Coverage	1,217.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190229	12/13/2022	FUNCTION 4 LLC	199 E 23 6249 00 102 0 99 802	TECH SVCS/CLINE: "Papercut" for 2 Toshiba copiers at Cline.	380.00
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	60.72
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	222300395	12/01/2022	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for annual SoundCloud subscription (used to host Podcast/FB games)Paid in full unitl Novmeber 2023.	144.00
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP & English Dept: general supplies & tech supplies	28.19
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	7.07
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	10.31
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - waterproof, non-slip mats underneath drinking fountains	144.70
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: LONGBOSS Office Chair Ergonomic Office Computer Desk Chair with Lumbar Support and Height Adjustable Armrests for	199.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Associate	
				Principal-N.Lockhart	
				FHS/MD	
199 GENERAL FUND	222300471 12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: LONGBOSS	5.99
				Office Chair Ergonomic	
				Office Computer Desk	
				Chair with Lumbar	
				Support and Height	
				Adjustable Armrests for	
				Associate	
				Principal-N.Lockhart	
				FHS/MD	
199 GENERAL FUND	222300473 12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	-62.64
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SMORE.COM	79.00
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SCREEN CLOUD ANNUAL	150.00
				SUBSCRIPTION	
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SCREEN CLOUD ANNUAL	-150.00
				SUBSCRIPTION - CREDIT	
199 GENERAL FUND	190229 12/13/2022	FUNCTION 4 LLC	199 E 23 6399 00 102 0 99 802	TECH SVCS/CLINE:	960.00
				"Papercut" for 2 Toshiba	
				copiers at Cline.	
199 GENERAL FUND	190229 12/13/2022	FUNCTION 4 LLC	199 E 23 6399 00 102 0 99 802	TECH SVCS/CLINE:	400.00
				"Papercut" for 2 Toshiba	
				copiers at Cline.	
199 GENERAL FUND	222300473 12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies	25.00
				for J. McCarty	
199 GENERAL FUND	222300473 12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies	20.46
				for J. McCarty	
199 GENERAL FUND	222300473 12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies	17.88
				for J. McCarty	
199 GENERAL FUND	189987 12/01/2022	CONNECTION INC	199 E 23 6399 00 103 0 99 803	BALES/ADMN: ENTERPRISE	270.00
				960 CONFERENCE ROOM	
				WIRELESS DISPLAY	
				RECEIVER SCREENBEAM	
199 GENERAL FUND	190366 12/16/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 103 0 99 803	BALES: QUOTE PRB135019	180.00
				FOR DELINEATOR POST	
				W/OUT BASE - 45", ORANGE	
199 GENERAL FUND	190366 12/16/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 103 0 99 803	BALES: QUOTE PRB135019	23.67
				FOR DELINEATOR POST	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						W/OUT BASE - 45", ORANGE	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 23 6399 00 103 0 99 803	SUPPLIES FOR MATH STUDENTS	42.64
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 23 6399 00 103 0 99 803	SUPPLIES FOR MATH STUDENTS	14.78
199	GENERAL FUND	222300494	12/15/2022	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	Cline: Trips to Core Office Solutions for Julianne on 11/7 & 11/30	60.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 23 6495 00 041 0 99 841	SAMS MEMBERSHIP FEE	45.00
199	GENERAL FUND	189105	10/04/2022	TEPSA	199 E 23 6495 00 103 0 99 803	2022-23 TEPSA MEMBERSHIP (E.STANLEY)	364.00
199	GENERAL FUND	189950	12/01/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Namplate for teachers Received: 11/17/22	27.00
199	GENERAL FUND	190149	12/09/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM - Engraved plate for retiree chair; Rec'd 11/29/22	14.00
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	20.96
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	30.12
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	32.32
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	19.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6499 00 001 0 99 801	HS - AP Supplies	13.49
199	GENERAL FUND	189959	12/01/2022	NAME TAG INC.	199 E 23 6499 00 041 0 99 841	NAME TAGS PURCHASED FOR N.FERRO AND S.NELSON INVOICE#690212A FJHLB	34.50
199	GENERAL FUND	189418	12/08/2022	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night"	-62.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						10/5/22 (not to exceed \$300.00)	
199	GENERAL FUND	190008	12/01/2022	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night"	188.99
						10/5/22 (not to exceed \$300.00)	
199	GENERAL FUND	190167	12/09/2022	NOTHING BUNDT CAKES - WEBSTER	199 E 23 6499 00 101 0 99 811	WW-Christmas Treat for Staff DEC 2022	168.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	388.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	440.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	340.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	-175.50
199	GENERAL FUND	190254	12/14/2022	DUNN BROTHERS COFFEE	199 E 23 6499 00 101 0 99 811	WW-1 Kambro Coffee, sugar, cream, cups and lids (quote given over phone)	90.00
199	GENERAL FUND	190269	12/14/2022	RANCHO MEXICAN RESTAURANT	199 E 23 6499 00 101 0 99 811	WW-Lunch for Maintenance Dept 12/15/22	164.89
199	GENERAL FUND	190275	12/14/2022	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	WW-Breakfast for Teacher 30 12/16/22	200.83
199	GENERAL FUND	222300391	12/01/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Mentor Breakfast	61.00
199	GENERAL FUND	222300495	12/15/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Breakfast for Staff 11/30	220.15
199	GENERAL FUND	222300442	12/09/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Spelling bee banner reimbursement	105.00
199	GENERAL FUND	222300494	12/15/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Chick Fil A Reimbursement	70.50
199	GENERAL FUND	222300511	12/16/2022	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc faculty meeting supplies	45.96
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	56.03
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies	35.54

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 23 6499 00 104 0 99 804	for staff development WS: FALL 2022 BLANKET PO	34.98
						for food/misc supplies	
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 23 6499 00 104 0 99 804	for staff development WS: FALL 2022 BLANKET PO	5.96
						for food/misc supplies	
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	for staff development WS: Fall 2022 Blanket PO	31.80
						for Reimbursement for staff morale supplies	
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	and catering WS: Fall 2022 Blanket PO	142.00
						for Reimbursement for staff morale supplies	
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	and catering WS: Fall 2022 Blanket PO	60.00
						for Reimbursement for staff morale supplies	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 999 0 23 805	2022-23 Unemployment Comp Coverage	946.57
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 31 6239 00 999 0 23 816	SPED/LSSP - SESSION #1667913 - SPECIAL	35.00
						TOPICS IN AUTISM: GIRLS ON THE SPECTRUM - TRICIA ROBINSON 10/11/22	
199	GENERAL FUND	190352	12/16/2022	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH/PSAT 8/9 TEST FOR THE 2022-2023 SCHOOL YEAR	5,291.00
199	GENERAL FUND	190272	12/14/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	ADMN/GT: Riverside Insights Quote #QT043486	3,563.82
						GT TESTING SUPPLIES	
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	498.75
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	717.50
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	661.50
199	GENERAL FUND	190171	12/09/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	860.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190171	12/09/2022	PRO-ED, INC.		199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	86.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Testing supplies/headphones	149.90
199	GENERAL FUND	189988	12/01/2022	COPY DR		199 E 31 6399 00 103 0 99 803	BALES/COUNSEL: 4 POSTERS FOR LUNCH ROOM CHARACTER COUNTS	192.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS		199 E 31 6411 00 102 0 99 802	CLINE/COUNSELOR: Hotel: Kalahari for K. Swift for TCA Conference 2023 (Feb 12-14, 2023)	325.43
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		199 E 31 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	150.00
199	GENERAL FUND	189975	12/01/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: ASCA - FHS COUNSELOR MEMBERSHIP MELISSA HICKMAN MEMBER ID#547553	129.00
199	GENERAL FUND	190186	12/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 MEMBERSHIP FOR FHS COUNSELOR K.CAWTHORN MEMBER ID#763214	129.00
199	GENERAL FUND	190186	12/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 MEMBERSHIP FOR FHS COUNSELOR S.WRIGHT MEMBER ID#921902	129.00
199	GENERAL FUND	190205	12/12/2022	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2023 MEMBERSHIP FOR ALL (7) FHS COUNSELORS 01/01/23-12/31/2023	300.00
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION		199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23 MEMBERSHIP FEES/TSCA REGISTRATION FEES FOR J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED	360.00
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION		199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23	180.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MEMBERSHIP FEES/TSCA	
						REGISTRATION FEES FOR J.	
						KILPATRICK, R.SANDOVAL,	
						S.NELSON, J.REED	
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23	360.00
						MEMBERSHIP FEES/TSCA	
						REGISTRATION FEES FOR J.	
						KILPATRICK, R.SANDOVAL,	
						S.NELSON, J.REED	
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23	360.00
						MEMBERSHIP FEES/TSCA	
						REGISTRATION FEES FOR J.	
						KILPATRICK, R.SANDOVAL,	
						S.NELSON, J.REED	
199	GENERAL FUND	222300454	12/09/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: SEL Supplies	39.77
						Reimbursement	
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 31 6499 00 102 0 99 802	CLINE: iPad case for K.	-38.99
						Swift	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 041 0 99 805	2022-23 Unemployment	255.73
						Comp Coverage	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	432.45
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	6.49
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	6.64
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	35.55
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	114.24
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	72.96
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	112.12
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	14.20
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	1.15
						September 2022	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	1.76

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	1.15	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	1.76	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	14.56	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	24.20	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	41.84	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	9.16	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	10.03	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	2.84	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	24.58	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	15.12	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	2.22	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	19.10	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	131.18	
						September 2022		
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-	4.00	
						September 2022		
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	27.05	
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	35.50	
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	3.72	
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	48.94	
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	6.22	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	BALES: NURSES SUPPLIES (wheelchair desk)	288.36
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND		199 E 34 6145 04 903 0 99 805	2022-23 Unemployment Comp Coverage	599.46
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	260.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification &	55.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	130.00
199	GENERAL FUND	189979	12/01/2022	BRENNTAG LUBRICANTS,LLC	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover fuel pump/controller repairs	355.00
199	GENERAL FUND	190294	12/15/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	350.00
199	GENERAL FUND	190305	12/15/2022	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	2022-2023 Blanket PO for fuel island pumps/tanks repairs	244.34
199	GENERAL FUND	222300407	12/01/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	900.00
199	GENERAL FUND	222300428	12/08/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	2,600.00
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	125.40
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	CHARGE FOR PRINT COPY OVERAGES 21-22	46.43
199	GENERAL FUND	190292	12/15/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO for rental of gas	129.08

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						cylinders & supplies (welding & cutting) for shop	
199	GENERAL FUND	189095	10/04/2022	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	189095	10/04/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	180.00
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	62.67
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.89
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	49.84
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	72.62
199	GENERAL FUND	190069	12/08/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	37.00
199	GENERAL FUND	190094	12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				vehicle state	
				inspections for	
				maintenance vehicles	
199 GENERAL FUND	190094 12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50
				vehicle state	
				inspections for	
				maintenance vehicles	
199 GENERAL FUND	190094 12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50
				vehicle state	
				inspections for	
				maintenance vehicles	
199 GENERAL FUND	190101 12/08/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23	1,123.20
				BLANKET PO for TXDOT CDL	
				physicals,	
				pre-employment drug	
				testing, post accident	
				drug testing for bus	
				drivers and coaches with	
				CDLs	
199 GENERAL FUND	190293 12/15/2022	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	190303 12/15/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for	107.00
				towing services for	
				vehicle/bus breakdowns	
199 GENERAL FUND	190304 12/15/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	302.15
				PO to cover random drug	
				testing, new hire	
				physicals/pre-employment	
				& TXDOT physicals	
199 GENERAL FUND	190313 12/15/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23	237.60
				BLANKET PO for TXDOT CDL	
				physicals,	
				pre-employment drug	
				testing, post accident	
				drug testing for bus	
				drivers and coaches with	
				CDLs	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190029	12/02/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	622.03
199	GENERAL FUND	190057	12/08/2022	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	57.28
199	GENERAL FUND	190241	12/13/2022	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	118.65
199	GENERAL FUND	190306	12/15/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	9,460.80
199	GENERAL FUND	190013	12/01/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	360.00
199	GENERAL FUND	190020	12/01/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase alternator parts & repair for fleet	895.00
199	GENERAL FUND	190055	12/08/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	729.00
199	GENERAL FUND	190095	12/08/2022	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	74.00
199	GENERAL FUND	190095	12/08/2022	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	290.67
199	GENERAL FUND	190095	12/08/2022	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	102.67
199	GENERAL FUND	190095	12/08/2022	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	835.32

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190095	12/08/2022	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	386.52
199	GENERAL FUND	190115	12/08/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	293.00
199	GENERAL FUND	190115	12/08/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	11.49
199	GENERAL FUND	190130	12/08/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase alternator parts & repair for fleet	169.75
199	GENERAL FUND	190130	12/08/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase alternator parts & repair for fleet	1,300.00
199	GENERAL FUND	190135	12/08/2022	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	725.54
199	GENERAL FUND	190135	12/08/2022	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	655.60
199	GENERAL FUND	190135	12/08/2022	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	285.67
199	GENERAL FUND	190135	12/08/2022	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	457.21
199	GENERAL FUND	190135	12/08/2022	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	46.84
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	41.48

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	103.93
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	280.50
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	31.87
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	95.02
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	341.40
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	57.46
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	168.00
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-44.00

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	190213 12/12/2022	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	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	89.69
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	66.55
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	22.51
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-56.83
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	121.94
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	190213 12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	23.87
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-55.31
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	93.72
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	79.85
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	124.17
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	147.67
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	152.70
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	22.98
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	63.97
							Blanket PO covering the	
							purchase of shop stock &	
							parts for vehicle	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	77.97
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	20.70
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	73.24
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	130.06
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	78.71
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	101.84
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	72.91
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	140.75
						Blanket PO covering the purchase of shop stock &	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	190236	12/13/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	105.92
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	190236	12/13/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	8.49
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	858.99
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	9.03
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	607.33
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	230.35
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	657.91
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-185.68
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	190314	12/15/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	45.93
						PO to purchase misc	
						bus/vehicle parts for	
						repairs	
199	GENERAL FUND	190314	12/15/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	28.59
						PO to purchase misc	
						bus/vehicle parts for	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190123	12/08/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	repairs TRANSP DEPT 2022-23	345.00
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	190291	12/15/2022	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	165.96
						Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	
199	GENERAL FUND	190007	12/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	99.95
						Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	190007	12/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	15.56
						Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	190007	12/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	32.29
						Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 34 6495 00 903 0 99 815	SAMS MEMBERSHIP FEE	50.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2022-23 Unemployment Comp Coverage	222.55
199	GENERAL FUND	190100	12/08/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	117.00
199	GENERAL FUND	190163	12/09/2022	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	189.00
199	GENERAL FUND	190233	12/13/2022	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	266.00
199	GENERAL FUND	190261	12/14/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	153.00
199	GENERAL FUND	190358	12/16/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199	GENERAL FUND	190100	12/08/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	45.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190242	12/13/2022	MUSIC AND ARTS CENTERS		199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	270.00
							PO for Instrument Repair	
199	GENERAL FUND	190312	12/15/2022	MUSIC AND ARTS CENTERS		199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	171.00
							PO for Instrument Repair	
199	GENERAL FUND	190312	12/15/2022	MUSIC AND ARTS CENTERS		199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	312.76
							PO for Instrument Repair	
199	GENERAL FUND	190323	12/16/2022	TASO HOUSTON BASEBALL		199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V.	205.00
							LUTHERAN SOUTH 2/6/23	
199	GENERAL FUND	190323	12/16/2022	TASO HOUSTON BASEBALL		199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. ALVIN 2/10/23	205.00
199	GENERAL FUND	190088	12/08/2022	HOUSTON ISD-ATHLETICS		199 E 36 6298 GR 001 0 91 821	HS ATHL/V-BALL/PAULK: UIL VOLLEYBALL PLAYOFF GAME EXPENSES -- FULSHEAR VS. FRIENDSWOOD @ DELMAR STADIUM 11/8/22	512.61
199	GENERAL FUND	190162	12/09/2022	HOUSTON ISD-ATHLETICS		199 E 36 6298 GR 001 0 91 821	HS ATHL/WATER POLO/SIKKEMA: UIL GIRLS WATER POLO REGIONAL PLAYOFF TOURNAMENT EXPENSES -- CLEAR LAKE VS. FRIENDSWOOD @ LAMAR HIGH SCHOOL 10/22/22	821.40
199	GENERAL FUND	190156	12/09/2022	BELCHER, SAMUEL		199 E 36 6299 70 001 0 99 822	FHS Band 2022-23 Marching Band Instructor \$25 per hour	375.00
199	GENERAL FUND	190174	12/09/2022	SLEAN, KAITLYN		199 E 36 6299 70 001 0 99 822	HS Band: 2022-23 K. Slean/Marching Band Instructor \$25 per hour	262.50
199	GENERAL FUND	190168	12/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	36.54
199	GENERAL FUND	190168	12/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE	26.06

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 60 001 0 91 821	HS/ATHL/SOFTBALL: GIRLS	361.22
						SOFTBALL SUPPLIES	
199	GENERAL FUND	190062	12/08/2022	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK:	62.00
						TENNIS SUPPLIES	
199	GENERAL FUND	190062	12/08/2022	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK:	15.00
						TENNIS SUPPLIES	
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	387.20
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	150.00
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	167.48
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	254.82
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	801.98
						2022-23 BLANKET PO FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING	130.00
						ROOM SUPPLIES	
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble	305.00
						Sheet Music Order	
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble	318.00
						Sheet Music Order	
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble	29.99
						Sheet Music Order	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band/Guard: 2-S1 Pro	1,398.00
						Portable Bluetooth(R)	
						speaker system	
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Printer	89.56
						Ink/Toner	
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Printer	36.80
						Ink/Toner	
199	GENERAL FUND	190244	12/13/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for	414.00
						Pender's Music Company	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190361	12/16/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	414.00
199	GENERAL FUND	190214	12/12/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	1,155.80
199	GENERAL FUND	190108	12/08/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	630.00
199	GENERAL FUND	190108	12/08/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	519.75
199	GENERAL FUND	190170	12/09/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,008.00
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	483.60
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	15.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	10.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	10.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	14.29
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	295.00
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST	295.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	295.00
199	GENERAL FUND	222300386	12/01/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR LUNCH FOR 28 STUDENTS AND 2 TEACHER/ADVISORS FOR ROBOTICS AREA MEET ON 11/19/2022. CTE-LG	80.00
199	GENERAL FUND	189947	12/01/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS JV/VAR BOYS GOLF TOURNAMENT @ TIMBER CREEK -- REGISTRATION FEES 2/27/23	150.00
199	GENERAL FUND	189948	12/01/2022	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEMENTS LADY RANGER 2023 INVITATIONAL GIRLS VARSITY GOLF TOURNAMENT @ SWEETWATER CC -- REGISTRATION FEES 2/13/23	200.00
199	GENERAL FUND	189949	12/01/2022	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CROSBY GIRLS JV GOLF TOURNAMENT -- REGISTRATION FEES 1/12/23	150.00
199	GENERAL FUND	189954	12/01/2022	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	150.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189960	12/01/2022	PASADENA MEMORIAL HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES 2/15/23	150.00
199	GENERAL FUND	189961	12/01/2022	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY BOYS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES 2/6/23	150.00
199	GENERAL FUND	189964	12/01/2022	QUAIL VALLEY GOLF COURSE		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES 2/27/23	150.00
199	GENERAL FUND	189969	12/01/2022	TCISD ATHLETIC DEPARTMENT		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: TEXAS CITY HS VARSITY BOYS V2/JV SPRING SCRAMBLE GOLF TOURNAMENT -- REGISTRATION FEES 2/14/23	150.00
199	GENERAL FUND	189972	12/01/2022	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES 1/23/23	150.00
199	GENERAL FUND	189984	12/01/2022	CLEAR CREEK ISD ATHLETICS		199 E 36 6412 00 001 0 91 821	2023 CCISD BOYS VARSITY SOCCER TOURNAMENT JANUARY 12-14, 2023	225.00
199	GENERAL FUND	189985	12/01/2022	CLEAR CREEK GIRLS GOLF		199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR CREEK LADY WILDCAT GOLF VARSITY GIRLS TOURNAMENT @ MOODY GARDENS GOLF COURSE --	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REGISTRATION FEES	
				2/20/23-2/21/23	
199 GENERAL FUND	189986 12/01/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: BAY	200.00
				FOREST GOLF COURSE	
				DISTRICT PREVIEW 2023	
				VARSITY BOYS TOURNAMENT	
				- REG FEES	
				2/20/23-2/21/23	
199 GENERAL FUND	190016 12/01/2022	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS	500.00
				COUNTRY/BUSH: UIL REGION	
				III CROSS COUNTRY	
				CHAMPIONSHIPS MEET ENTRY	
				FEES 10/25/22	
199 GENERAL FUND	190028 12/01/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2023 CCISD BOYS JV	300.00
				SOCCER TOURNAMENT	
				January 12-14, 2023	
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS/ATHL/COOK: HOTEL	3,338.64
				ACCOMODATIONS FOR	
				BOYS/GIRLS TEAM TENNIS	
				REGIONAL PLAYOFFS;	
				VENDOR: EMBASSY SUITES	
				COLLEGE STATION, TX	
				10/19/22-10/21/22	
199 GENERAL FUND	190064 12/08/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2023 CCISD JV SOCCER	150.00
				TOURNAMNET JANUARY	
				19-21, 2023	
199 GENERAL FUND	190065 12/08/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH:	200.00
				CLEAR CREEK HS VARSITY	
				GIRLS GOLF TOURNAMENT	
				REGISTRATION FEES; JAN	
				2023	
199 GENERAL FUND	190066 12/08/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH:	200.00
				CLEAR LAKE VARSITY/JV	
				BOYS GOLF TOURNAMENT --	
				REGISTRATION FEES	
				1/30/23	
199 GENERAL FUND	190067 12/08/2022	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CSHS	200.00
				CHARGES VARISTY BOYS	
				GOLF TOURNAMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REGISTRATION FEES	
				1/16/23-1/17/23	
199 GENERAL FUND	190144 12/08/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH:	150.00
				CLEAR CREEK HS GIRLS	
				VARSITY/JV GOLF	
				TOURNAMENT --	
				REGISTRATION FEES 2/6/23	
199 GENERAL FUND	190250 12/14/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH:	200.00
				CLEAR CREEK HS GIRLS	
				VARSITY GOLF TOURNAMENT	
				-- REGISTRATION FEES	
				1/27/23-1/28/23	
199 GENERAL FUND	190282 12/15/2022	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	150.00
				2023 BRAZOSWOOD HS	
				SOPHOMORE BASEBALL	
				TOURNAMENT 3/2/23-3/4/23	
				-- REGISTRATION FEES	
199 GENERAL FUND	190285 12/15/2022	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	150.00
				2023 DAWSON HS JV	
				BASEBALL TOURNAMENT	
				3/3/23-3/5/23 --	
				REGISTRATION FEES	
199 GENERAL FUND	190287 12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				MAGNOLIA WEST REGIONAL	
				PREVIEW GIRLS VARSITY	
				GOLF TOURNAMENT 3/8/23	
				-- REGISTRATION FEES	
199 GENERAL FUND	190288 12/15/2022	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	150.00
				2023 PASADENA SOPHOMORE	
				BASEBALL TOURNAMENT --	
				REGISTRATION FEES	
199 GENERAL FUND	190290 12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				MAGNOLIA WEST REGIONAL	
				PREVIEW BOYS VARSITY	
				GOLF TOURNAMENT 3/9/23	
				-- REGISTRATION FEES	
199 GENERAL FUND	190315 12/16/2022	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	200.00
				2023 ALVIN ISD VARSITY	
				BASEBALL TOURNAMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				3/9/23-3/11/23 --	
				REGISTRATION FEES	
199 GENERAL FUND	190316 12/16/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	225.00
				2023 CCISD VARSITY	
				BASEBALL TOURNAMENT	
				3/2/23-3/4/23 --	
				REGISTRATION FEES	
199 GENERAL FUND	190317 12/16/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	150.00
				2023 GCCISD JV BASEBALL	
				TOURNAMENT	
				2/24/23-2/25/23 --	
				REGISTRATION FEES	
199 GENERAL FUND	190321 12/16/2022	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES:	225.00
				FIRST PITCH VARSITY	
				BASEBALL TOURNAMENT	
				2/23/23-2/25/23 --	
				REGISTRATION FEES	
199 GENERAL FUND	190324 12/16/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	300.00
				TCHS VARSITY GIRLS FALL	
				FEST SCRAMBLE GOLF	
				TOURNAMENT --	
				REGISTRATION FEES	
				12/5/22	
199 GENERAL FUND	189924 12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR	-180.00
				FFA STATE CONTEST. MEALS	
				FOR TREVOR REIFEL,	
				RACHEL HULTS AND 3	
				STUDENTS. CTE-LG	
199 GENERAL FUND	189924 12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR	-183.00
				FFA STATE CONTEST. MEALS	
				FOR TREVOR REIFEL,	
				RACHEL HULTS AND 3	
				STUDENTS. CTE-LG	
199 GENERAL FUND	189925 12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	-513.40
				ACCOMMODATIONS FOR FFA	
				STATE IN HUNTSVILLE, TX	
				FOR 2 ADVISORS AND 3	
				STUDENTS. CTE-LG	
199 GENERAL FUND	189925 12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	-256.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ACCOMMODATIONS FOR FFA	
						STATE IN HUNTSVILLE, TX	
						FOR 2 ADVISORS AND 3	
						STUDENTS. CTE-LG	
199	GENERAL FUND	189945	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	513.40
						ACCOMMODATIONS FOR FFA	
						STATE IN HUNTSVILLE, TX	
						FOR 2 ADVISORS AND 3	
						STUDENTS. CTE-LG	
199	GENERAL FUND	189945	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	256.70
						ACCOMMODATIONS FOR FFA	
						STATE IN HUNTSVILLE, TX	
						FOR 2 ADVISORS AND 3	
						STUDENTS. CTE-LG	
199	GENERAL FUND	222300379	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR	180.00
						FFA STATE CONTEST. MEALS	
						FOR TREVOR REIFEL,	
						RACHEL HULTS AND 3	
						STUDENTS. CTE-LG	
199	GENERAL FUND	222300379	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR	183.00
						FFA STATE CONTEST. MEALS	
						FOR TREVOR REIFEL,	
						RACHEL HULTS AND 3	
						STUDENTS. CTE-LG	
199	GENERAL FUND	222300507	12/16/2022	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	HS - Meals for UIL	190.00
						Congress State - Austin,	
						TX Jan 3-5, 2023	
						Students: Maryam Faisal,	
						Chloe Crew Teacher:	
						Mallory Clingan HS/MD -	
						NEED CHECK BEFORE BREAK	
199	GENERAL FUND	222300394	12/01/2022	SMITH, MELISSA	199 E 36 6495 13 001 0 99 801	HS - Reimbursement for	50.00
						TMEA Membership 7/1/22 -	
						6/30/23 Received:	
						8/13/22	
199	GENERAL FUND	222300396	12/01/2022	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS - Reimbursement for	50.00
						TMEA Membership &	
						Convention 7/1/22 -	
						6/30/23 Received:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						8/12/22	
199	GENERAL FUND	190185	12/12/2022	ALVIN ISD ATHLETICS-LIBERTY ALUMNI HALL	199 E 36 6495 69 001 0 99 801	2022-23 District 18-5A	5,000.00
						Executive Committee Dues	
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/WREST/OWENS:	22.10
						WRESTLING UNIFORMS	
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/WREST/OWENS:	46.00
						WRESTLING UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	39.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	39.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	117.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	25.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	25.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS	75.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	190031	12/02/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/GIRLS TRACK/LEE:	284.00
						COACHES GEAR	
199	GENERAL FUND	222300401	12/01/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES:	200.00
						COACHES' GEAR	
199	GENERAL FUND	222300401	12/01/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES:	15.00
						COACHES' GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	41.98
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	41.98
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	41.98
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	20.99
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	20.99
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	20.99
						COACHES GEAR	
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	24.99
						COACHES GEAR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	24.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	24.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	0.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	100.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	61.22
199	GENERAL FUND	190159	12/09/2022	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	HS: 2022-23 Blanket PO for Homecoming court flowers. FHS/MED	189.75
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM	8,499.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	55.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	95.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	6.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	16.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	17.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 826	ADMN T&L/SECONDARY: TX	19.00
						MUTUAL GRANT - JIM	
						FOREMAN- ENGINEERING	
						TRAILER	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2022-23 Unemployment	722.15
						Comp Coverage	
199	GENERAL FUND	190216	12/12/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	3,797.47
						2022-23 BLANKET PO -	
						Legal Fees	
199	GENERAL FUND	190140	12/08/2022	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit	10,000.00
						Services	
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6214 00 702 0 99 806	ADMN/SCH BOARD 2022-23	1,635.00
						TASB Membership for	
						District	
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 41 6239 00 750 0 99 807	HR DEPT: REGION 4	120.00
						CRITICAL LEGAL ISSUE	
						2022 VIRTUAL- LINDSEY	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOLEY 9/16/22	
199	GENERAL FUND	190173	12/09/2022	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2022-2023) (Funding Year 2023)	4,250.00
199	GENERAL FUND	190362	12/16/2022	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2021-2022) (Funding Year 2022)	3,508.25
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	CHARGE FOR PRINT COPY OVERAGES	82.57
199	GENERAL FUND	190036	12/02/2022	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2022-23 TASB Legal Assistance Fund	500.00
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	24.00
199	GENERAL FUND	189106	10/04/2022	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT 2022-23 VECTOR TRAINING; EMPLOYEE SAFETY AND COMPLIANCE TRAINING (effective 9/1/22 for 12 months)	-1,428.42
199	GENERAL FUND	189106	10/04/2022	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT 2022-23 VECTOR TRAINING; EMPLOYEE SAFETY AND COMPLIANCE TRAINING (effective 9/1/22 for 12 months)	8,570.52
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	25.00
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	21.00
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS	23.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190090	12/08/2022	JDP	199 E 41 6299 00 750 0 99 807	-EMPLOYEE SUBSCRIPTIONS 2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	99.75
199	GENERAL FUND	190091	12/08/2022	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	190023	12/01/2022	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2022- 2023 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	190086	12/08/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	655.14
199	GENERAL FUND	222300408	12/02/2022	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	140.00
199	GENERAL FUND	222300408	12/02/2022	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	350.00
199	GENERAL FUND	190038	12/02/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	10,100.00
199	GENERAL FUND	190138	12/08/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: September 1, 2022 - August 31, 2023 (paid quarterly)	7,500.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	THE DAILY NEWS 1 YEAR SUBSCRIPTION	264.00
199	GENERAL FUND	189987	12/01/2022	CONNECTION INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Mirroring device for Supt Conference room (ScreenBeam)	272.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	ADMN BLDG: 2022-23 subscription; VENDOR:	79.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Smore/Fireplace Inc. -	
						Angie/Newsletter	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	25.75
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	30.63
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	505.06
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	379.99
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	72.08
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	13.79
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	127.29
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT -	18.00
						VENDOR: BUZZSPROUT	
						2022-23 - Podcast	
						Hosting Sept 2022 - AUG	
						2023	
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT VENDOR:	119.40
						Canva Subscription	
						2022-23	
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT 2022-23	594.00
						VENDOR: Hootsuite -	
						Social Media tool	
199	GENERAL FUND	190252	12/14/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	22.56
						2022-23 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	190263	12/14/2022	NELCO	199 E 41 6399 00 750 0 99 810	ADMIN/BENEFITS: DOUBLE	272.20
						WINDOW ENVELOPES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	190263	12/14/2022	NELCO	199 E 41 6399 00 750 0 99 810			ADMIN/BENEFITS: DOUBLE WINDOW ENVELOPES	30.30
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMIN TONER FOR PAYROLL AND BUS OFFICE	159.98
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMIN TONER FOR PAYROLL AND BUS OFFICE	157.21
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	426.80
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	7.98
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	11.78
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	21.84
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 41 6399 00 750 0 99 810			ADMIN/BUSINESS OFFICE GEN SUPPLIES	10.97
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 41 6399 00 750 0 99 810			ADMIN/BUSINESS OFFICE GEN SUPPLIES	24.99
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806			TAX CREDIT FOR GRAND HYATT CONF# 1306450001 THAD ROHER 09-21-22 - 09-24-22	-55.55
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 701 0 99 806			ADMN/SUPT: TASA Midwinter Conference Registration - Thad Roher 1/29/23 - 2/1/23	445.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 701 0 99 806			ADMN/SUPT: TASA Midwinter Conference 2023 - Ashley guest speaker with Mr. Roher (Jan 29 - Feb 3, 2023)	545.00
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806			Travel reimbursement for TASA FRSLN Conference 11/29-11/30	54.80
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 720 0 99 809			ADMN/COMMUN DEPT: TASA Midwinter Registration - Dayna Owen 1/29/23-2/1/23	545.00
199	GENERAL FUND	189096	10/04/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807			HR DEPT: Title IX	500.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Virtual Conference	
				10/18/2022 9:30-5:00 PM	
				-10/19/2022 8:00-4:00 PM	
				Lindsey Foley	
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR TEAM BUILDING AT THE	303.92
				ESCAPE GAME HOUSTON	
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	GRIMALDI'S PIZZERIA	109.74
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	TOWN CENTRE GARAGE	4.00
				PARKING FOR 2-4 HOURS	
199 GENERAL FUND	190127 12/08/2022	TASA	199 E 41 6411 00 750 0 99 807	HR DEPT/L.FOLEY: TASA	545.00
				Midwinter Conference	
				2023 (1/29/23 - 2/1/23)	
				- Lindsey Foley	
199 GENERAL FUND	190127 12/08/2022	TASA	199 E 41 6411 00 750 0 99 810	CFO: 2022-23 Midwinter	545.00
				Conference Registration	
				Fee - A. Petree	
199 GENERAL FUND	189965 12/01/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Leadership TASB	209.72
				Conference travel	
				reimbursement.	
				11/10-11/12	
199 GENERAL FUND	189965 12/01/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Leadership TASB	91.60
				Conference travel	
				reimbursement.	
				11/10-11/12	
199 GENERAL FUND	190367 12/16/2022	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2022-23 UIL	3,250.00
				Fees 5A	
199 GENERAL FUND	189098 10/04/2022	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCH BRD: 2022-23	350.00
				DISTRICT MEMBERSHIP	
199 GENERAL FUND	190128 12/08/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2022-23	1,500.00
				Leadership TASB	
				membership and tuition	
				for Niki Rhodes	
199 GENERAL FUND	190128 12/08/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD 2022-23	9,365.00
				TASB Membership for	
				District	
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Additional	554.40
				Mustang Senior shirts	
				for 2022-23 school year.	
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Additional	42.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Mustang Senior shirts for 2022-23 school year.	
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday	370.00
				Appreciation for Supt Cabinet	
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Bibs for employees with a new born baby	705.00
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Board Appreciation gift (Board appreciation month January 2023)	301.50
199 GENERAL FUND	190001 12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Board Appreciation gift (Board appreciation month January 2023)	24.87
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	88.96
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	256.50
199 GENERAL FUND	190050 12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	-16.50
199 GENERAL FUND	190143 12/08/2022	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	160.00
199 GENERAL FUND	190194 12/12/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	35.00
199 GENERAL FUND	222300385 12/01/2022	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for guests in Supt Box for Friday Night Lights Oct 14 and Nov 4	60.00
199 GENERAL FUND	222300393 12/01/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with new board member, Beau Egert	27.98
199 GENERAL FUND	222300393 12/01/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with new	24.73

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							board member, Beau Egert	
199	GENERAL FUND	222300393	12/01/2022	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Donuts for Cross Country	21.58
							team leaving for State	
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with	15.67
							Trustee Hobratschk	
							November 14, 2022 -	
							Ranchos	
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with	10.29
							Trustee Hobratschk	
							November 14, 2022 -	
							Ranchos	
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with Board	15.69
							President	
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with Board	15.80
							President	
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES		199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for	52.26
							Kitchen and meeting	
							supplies - perishable	
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES		199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for	5.00
							Kitchen and meeting	
							supplies - perishable	
							COST OF COPY OF RECEIPT	
							52.26	
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES		199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for	5.00
							Kitchen and meeting	
							supplies - perishable	
							CHARGE FOR COPY OF A	
							RECEIPT	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Meals	884.50
							catered by Buffalo	
							Catering. This is an	
							Open Po to cover the	
							retirement of Robert	
							McCabe and the	
							Board/Admin Christmas	
							dinner.	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS		199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC	599.60
							INFO: 2022-23 BLANKET PO	
							for working	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	lunches/meetings ADMN/COMMUN DEPT/PUBLIC	-599.60
						INFO: 2022-23 BLANKET PO for working	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	lunches/meetings ADMN/COMMUN DEPT/PUBLIC	545.58
						INFO: 2022-23 BLANKET PO for working	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	lunches/meetings ADMN/COMMUN DEPT/PUBLIC	-545.81
						INFO: 2022-23 BLANKET PO for working	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	lunches/meetings ADMN/COMMUN DEPT/PUBLIC	471.60
						INFO: 2022-23 BLANKET PO for working	
199	GENERAL FUND	190160	12/09/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	lunches/meetings ADMN/COMMUN DEPT: 2022 -	29.50
						23 BLANKET PO - Engraving/name tags	
199	GENERAL FUND	190194	12/12/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for	35.00
						Chamber meetings and lunches	
199	GENERAL FUND	222300487	12/15/2022	COBURN, HOPE	199 E 41 6499 00 750 0 99 807	Reimbursement for substitute appreciation	25.75
						week	
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA AMBER P. RENEWAL OCT 2022 - SEPT 2023	85.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	BALES GRANT 6A 5272 VENDOR: MICROSOFT CORP;	33.26
						MINECRAFT: EDUCATION EDITION (CHARGED TAX)	
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
199	GENERAL FUND	190257	12/14/2022	H-E-B	199 E 41 6499 00 750 0 99 810	CAKE FOR ELIZABETH GUERRO MILLERS	36.98
						RETIREMENT PARTY	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2022-23 Unemployment	1,034.04

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	189100 10/04/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Comp Coverage MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	156.00
199 GENERAL FUND	189981 12/01/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	3,102.97
199 GENERAL FUND	189982 12/01/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	249.00
199 GENERAL FUND	189991 12/01/2022	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	189991 12/01/2022	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.	277.25
199 GENERAL FUND	190021 12/01/2022	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Texas Department of Licensing and Regulations Certificate	630.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				of Operation Fees for Boilers and Elevators throughout the district	
199 GENERAL FUND	190056 12/08/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	1,921.78
199 GENERAL FUND	190083 12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	134.00
199 GENERAL FUND	190083 12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	104.00
199 GENERAL FUND	190083 12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	160.00
199 GENERAL FUND	190096 12/08/2022	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS generators.	1,148.79
199 GENERAL FUND	190122 12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	1,296.98
199 GENERAL FUND	190122 12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	267.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	578.50
						to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,869.00
						to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	
199	GENERAL FUND	190161	12/09/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT/BA 2022-23 Blanket PO to F. W. Walton Roofing to repair drain line leak at BA roof	5,025.22
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	
199	GENERAL FUND	190187	12/12/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	339.00
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	
199	GENERAL FUND	190187	12/12/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,327.78
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	
199	GENERAL FUND	190189	12/12/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	226.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Elevator Transport	
						Service for JHS & HS	
						elevator repairs not	
						covered by the	
						Adjustment and	
						Inspection Agreement,	
						including labor, parts	
						and related supplies.	
199	GENERAL FUND	190369	12/19/2022	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	3,458.46
						to AMS of Houston for	
						service calls and	
						repairs, including	
						labor, parts and related	
						supplies for the	
						district	
199	GENERAL FUND	222300400	12/01/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to	733.25
						Automated Logic for	
						Preventive Maintenance	
						Contract for the EMS	
						System consisting of	
						HVAC Equipment, Air	
						Handlers and Unit	
						Ventilators, etc. (Sept	
						2022-Nov 2022)	
199	GENERAL FUND	190268	12/14/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO	3,535.00
						to Progressive	
						Commercial Aquatics for	
						Equipment Repairs at HS	
						Natatorium	
199	GENERAL FUND	190268	12/14/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO	450.00
						to Progressive	
						Commercial Aquatics for	
						Equipment Repairs at HS	
						Natatorium	
199	GENERAL FUND	189103	10/04/2022	MICRO-XI OPS LLC	199 E 51 6249 PM 001 0 99 830	CFO/HS: POWERWASH	7,210.72
						VARIOUS AREAS AT THE HS	
199	GENERAL FUND	190169	12/09/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT	104.01
						2022 - AUG 2023	
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	48.36

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,735.86
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.68
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	190025	12/01/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	189.95
						Staff hotspots DW 22-23	
199	GENERAL FUND	190139	12/08/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	189.95
						Staff hotspots DW 22-23	
199	GENERAL FUND	190179	12/09/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	174.30
						BLANKET PO - Mobile	
						broadband (6 staff	
						devices-12 months)	
199	GENERAL FUND	190184	12/09/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	809.95
						ShoreTel phone system	
						service DW 22-23	
199	GENERAL FUND	190033	12/02/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23	129,334.45
						BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023) SEPTEMBER	
						USAGE	
199	GENERAL FUND	190311	12/15/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	OCT 2022 ADMN: DISTRICT	118,186.17
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	52.28
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	249.19
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	102.36
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	37.57
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	111.26
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	36.30
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	248.45
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	149.36
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	475.86
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	877.31

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							for the district	
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	238.30
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	233.28
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	802.54
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	190302	12/15/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	2,507.81
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189980	12/01/2022	CANON USA, INC.		199 E 51 6269 00 902 0 99 817	MAINT 2022-23 to Canon	128.00
							Financial Services for	
							Copier Lease and Supply	
							Inclusive Service	
							Program for Image Runner	
							Advance DX 4725i [3rd YR	
							of a 4-YR (48 MO)	
							CONTRACT]	
199	GENERAL FUND	190032	12/02/2022	MATHESON TRI-GAS INC		199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	300.78
							to Matheson Tri-Gas for	
							rental of compressed	
							nitrogen, argon, and	
							oxygen tanks for HVAC	
							systems for the district	
199	GENERAL FUND	190202	12/12/2022	MATHESON TRI-GAS INC		199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	338.85
							to Matheson Tri-Gas for	
							rental of compressed	
							nitrogen, argon, and	
							oxygen tanks for HVAC	
							systems for the district	
199	GENERAL FUND	190218	12/12/2022	UNITED RENTALS		199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	231.40
							to United Rentals for	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						leasing equipment and other related items for the district	
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	71.49
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	71.49
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	71.49
199	GENERAL FUND	190029	12/02/2022	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	729.47
199	GENERAL FUND	189093	10/04/2022	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	71.88
199	GENERAL FUND	189973	12/01/2022	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	42.50
199	GENERAL FUND	189974	12/01/2022	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Alliance Distribution for appliances, parts and related supplies for repairs to washers and dryers for the district	32.43
199	GENERAL FUND	189992	12/01/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	13.58
199	GENERAL FUND	189994	12/01/2022	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Gardner & Martin for parts to repair flag	1,033.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				poles, including flags and related supplies for the district	
199 GENERAL FUND	189998 12/01/2022	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]	42.44
199 GENERAL FUND	190005 12/01/2022	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]	117.48
199 GENERAL FUND	190005 12/01/2022	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]	166.16
199 GENERAL FUND	190005 12/01/2022	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]	31.10
199 GENERAL FUND	190005 12/01/2022	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]	177.85
199 GENERAL FUND	190005 12/01/2022	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]	79.94
199 GENERAL FUND	190015 12/01/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.38
199 GENERAL FUND	190015 12/01/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	34.35

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Sherwin Williams for paint and related supplies for the district	
199 GENERAL FUND	190024 12/01/2022	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	77.00
				to USA Drinking Fountain for water fountains, parts and related supplies for the district	
199 GENERAL FUND	190027 12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	320.00
				to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190027 12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	415.00
				to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	
199 GENERAL FUND	190027 12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	207.00
				to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	
199 GENERAL FUND	190027 12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	139.00
				to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	
199 GENERAL FUND	190027 12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	REF PO 5102200161 PHLLED450CCLED840LSEX39B MOG BB 120-480V 56473#	-415.00
199 GENERAL FUND	190042 12/05/2022	AMERICAN EXPRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	38.08
				to American Express for	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						miscellaneous supplies needed for General Maintenance & Repairs	
199	GENERAL FUND	190046	12/08/2022	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	132.00
199	GENERAL FUND	190051	12/08/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	22.57
199	GENERAL FUND	190051	12/08/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	111.60
199	GENERAL FUND	190071	12/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	25.85
199	GENERAL FUND	190071	12/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	38.79
199	GENERAL FUND	190071	12/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	29.30
199	GENERAL FUND	190074	12/08/2022	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous	18.24

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				hardware and supplies for the district	
199 GENERAL FUND	190078 12/08/2022	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]	1,181.86
199 GENERAL FUND	190087 12/08/2022	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Houston Bearing & Supply for HVAC equipment, parts and related supplies for the district	220.00
199 GENERAL FUND	190089 12/08/2022	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]	62.14
199 GENERAL FUND	190089 12/08/2022	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]	264.07
199 GENERAL FUND	190099 12/08/2022	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]	156.71
199 GENERAL FUND	190099 12/08/2022	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]	176.25
199 GENERAL FUND	190099 12/08/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for	299.39

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				plumbing parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190118 12/08/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	30.88
199 GENERAL FUND	190118 12/08/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199 GENERAL FUND	190120 12/08/2022	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	182.85
199 GENERAL FUND	190191 12/12/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	97.47
199 GENERAL FUND	190199 12/12/2022	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]	19.84
199 GENERAL FUND	190199 12/12/2022	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]	123.14
199 GENERAL FUND	190199 12/12/2022	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	59.52

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190199	12/12/2022	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	48.85
199	GENERAL FUND	190199	12/12/2022	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	15.33
199	GENERAL FUND	190217	12/12/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO and related supplies for the district [FALL 2022] to Sherwin Williams for paint and related supplies for the district	80.40
199	GENERAL FUND	190219	12/12/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	912.91
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	1,638.00
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	504.00
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	90.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						lamps and related supplies for the district [FALL 2022]	
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	-172.80
199	GENERAL FUND	190227	12/13/2022	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	MAINT/HS 2022-23 PO to Elite Window Coverings for custom size 8' mini-blinds	305.00
199	GENERAL FUND	190264	12/14/2022	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	29.98
199	GENERAL FUND	190274	12/14/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	38.08
199	GENERAL FUND	222300399	12/01/2022	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]	41.86
199	GENERAL FUND	222300399	12/01/2022	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]	59.96
199	GENERAL FUND	222300402	12/01/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the	650.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						district	
199	GENERAL FUND	222300410	12/02/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2022]	2,856.08
199	GENERAL FUND	222300410	12/02/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2022]	53.72
199	GENERAL FUND	222300417	12/08/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	COFFEE BAR - TECHNOLOGY MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	66.97
199	GENERAL FUND	222300420	12/08/2022	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jimmy Jones - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	89.97
199	GENERAL FUND	222300426	12/08/2022	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Donald Pfund - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	146.95
199	GENERAL FUND	222300429	12/08/2022	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Terry Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	134.94
199	GENERAL FUND	190196	12/12/2022	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER	154.69

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	190196	12/16/2022	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	-154.69
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	190197	12/12/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	237.00
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	190197	12/12/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	328.35
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	190197	12/12/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	MAINT/CUST DEPT: RENOWN	3,006.75
						3-SPEED BLOWERS (QTY 15)	
199	GENERAL FUND	190354	12/16/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	154.69
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT &	
						SUPPLIES	
199	GENERAL FUND	190054	12/08/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	20.23
						to Canon Solutions	
						America for billable	
						copies for Image Runner	
						Advance DX 4725i	
199	GENERAL FUND	190257	12/14/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO	100.42
						to H-E-B for Maintenance	
						staff meetings	
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	58.77
						to Kroger's for	
						Maintenance staff	
						meetings	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	364.64
						to Kroger's for	
						Maintenance staff	
						meetings	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	85.03
						to Kroger's for	
						Maintenance staff	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						meetings	
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	149.57
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	222300441	12/09/2022	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	Reimbursement for Apprentice Electrician License Renewal, ACR Technician Renewal and 4 Hour CE Class Fees for Juan Martinez - AE M/O	65.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 001 0 99 805	2022-23 Unemployment Comp Coverage	77.74
199	GENERAL FUND	189973	12/01/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT/TECH/SECURITY PO to ACME to replace security camera located on Press Box at HS Stadium, Quote #8021270	3,057.00
199	GENERAL FUND	189970	12/01/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. CINCO RANCH 11/22/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	189970	12/01/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. LAMARQUE 11/29/22 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	190154	12/09/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. FT. BEND KEMPNER 12/6/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	189955	12/01/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL V. SANTA FE JH 11/14/22 -- JASON IVES	105.00
199	GENERAL FUND	189955	12/01/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SECURITY PAY FOR FJH 8TH	
						A/B BOYS BASKETBALL V.	
						SANTA FE JH 11/17/22 --	
						JASON IVES	
199	GENERAL FUND	190148	12/09/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FJH 7TH	
						A/B GIRLS BASKETBALL V.	
						LAKE JACKSON 11/30/22 --	
						JASON IVES	
199	GENERAL FUND	190148	12/09/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FJH 7TH	
						A/B BOYS BASKETBALL V.	
						ANGLETON 12/5/22 --	
						JASON IVES	
199	GENERAL FUND	190325	12/16/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FJH 8TH	
						A/B GIRLS BASKETBALL V.	
						LAKE JACKSON 12/1/22 --	
						ANDREW WHITTAKER	
199	GENERAL FUND	188684	10/04/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT	-105.00
						ORIENTATION	
199	GENERAL FUND	189952	12/01/2022	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	Security for November	140.00
						Board Meeting	
199	GENERAL FUND	190337	12/16/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	December Board Meeting	140.00
						Security 12/12/22	
199	GENERAL FUND	190119	12/08/2022	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2022-23 SKYLERT	14,715.75
						FULL UNLIMITED: RENEWAL	
199	GENERAL FUND	189963	12/01/2022	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE	250.00
						ARCHES	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 52 6399 00 041 0 99 841	JH STOP SIGN FOR SAFETY	175.00
						GUARDS TO USE AT	
						CROSSWALK DURING MORNING	
						DROP OFF	
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: SUPPLIES FOR	61.60
						POSTERS AND RAPTOR	
						LABELS	
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2022-23 Unemployment	397.54
						Comp Coverage	
199	GENERAL FUND	222300509	12/16/2022	BEAIRD, CHRISTIAN	199 E 53 6214 00 904 0 99 819	Tasbo reimbursement to	4.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				replay for paying for registration.	
199 GENERAL FUND	190034 12/02/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2022-23 OnDataSuite software annual licensing fee (9/1/22 - 8/31/23)	5,800.00
199 GENERAL FUND	190112 12/08/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS 2022-23 REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/22-8/31/23	5,750.00
199 GENERAL FUND	189099 10/04/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	CURR & SPED DEPT: eStar 9/01/2022-8/31/2023 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	7,224.50
199 GENERAL FUND	189099 10/04/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	CURR & SPED DEPT: eStar 9/01/2022-8/31/2023 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	4,373.66
199 GENERAL FUND	190068 12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	182.14
199 GENERAL FUND	190068 12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	108.58
199 GENERAL FUND	190068 12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	723.84
199 GENERAL FUND	190172 12/09/2022	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Replacement camera for CLINE per Mike's request.	0.00
199 GENERAL FUND	190239 12/13/2022	SKILLSETS ONLINE	199 E 53 6299 00 904 0 99 819	TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 -	2,665.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						7/31/2025) FULL PAYMENT DUE 12/16/22	
199	GENERAL FUND	189101	10/04/2022	LAYER 3 COMMUNICATIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tripp-lite UPS for Mike G	3,265.18
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	472.00
199	GENERAL FUND	190107	12/08/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: BenQ stylus to replace lost ones and have on hand	211.74
199	GENERAL FUND	190107	12/08/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: BenQ stylus to replace lost ones and have on hand	21.94
199	GENERAL FUND	190172	12/09/2022	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement camera for CLINE per Mike's request.	588.99
199	GENERAL FUND	190195	12/12/2022	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 New monitors for Brian	509.06
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power supply banks for Greenlee for the Yearbook teacher at the JH	177.08
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power supply banks for Greenlee for the Yearbook teacher at the JH	9.43
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	14.49
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	12.99

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	19.99	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	475.00	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by Brian	7.71	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by Brian	30.02	
199	GENERAL FUND	222300416	12/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by Brian	63.96	
199	GENERAL FUND	222300444	12/09/2022	MEADOWS, TONIA		199 E 53 6399 00 904 0 99 819	Reimbursement for purchasing things on Black Friday for the coffee bar at the Annex.	298.30	
199	GENERAL FUND	222300472	12/13/2022	APPLE, INC		199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR Mike Gasiorowski	88.00	
199	GENERAL FUND	222300472	12/13/2022	APPLE, INC		199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR Mike Gasiorowski	106.00	
199	GENERAL FUND	190129	12/08/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	510.00	
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23	85.00	
							BLANKET PO for Training sessions		
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23	85.00	
							BLANKET PO for Training sessions		
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23	85.00	
							BLANKET PO for Training sessions		
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23	85.00	
							BLANKET PO for Training sessions		
199	GENERAL FUND	190278	12/14/2022	TASBO		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23	85.00	
							BLANKET PO for Training sessions		
199	GENERAL FUND	222300499	12/15/2022	PUNCHARD, DEMOSSESNEEDS		199 E 53 6411 00 904 0 99 819	Meals for Punch's trip to Austin for the TCEA System Admin Conference 11-2 to 11-4 (Hotel covered by TCEA) (took a fleet vehicle so no mileage)	72.00	
199	GENERAL FUND	222300509	12/16/2022	BEAIRD, CHRISTIAN		199 E 53 6411 00 904 0 99 819	Tasbo reimbursement to repay for paying for registration.	140.30	
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 801	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.43	
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 801	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or	273.42	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES 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	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	OCT 2022 - JAN 2023 (or	130.42
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from	130.42
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES 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	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	OCT 2022 - JAN 2023 (or	128.84
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199 GENERAL FUND	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199 GENERAL FUND	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	40.91
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	249.87
				as needed) - DISTRICT	
				COPY OVERAGES 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	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	7.94
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	108.03
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	128.84
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						as needed) - DISTRICT	
						COPY OVERAGES 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	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	113.72
						PO 7502300018 (b/c it	
						was closed prematurely)	
						DEC 2022 - JAN 2023 (or	
						as needed) - DISTRICT	
						COPY OVERAGES 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	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	130.43
						PO 7502300018 (b/c it	
						was closed prematurely)	
						DEC 2022 - JAN 2023 (or	
						as needed) - DISTRICT	
						COPY OVERAGES 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	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	48.86
						PO 7502300018 (b/c it	
						was closed prematurely)	
						DEC 2022 - JAN 2023 (or	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	11.46
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	12.00
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	273.42
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	249.87
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES 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	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	OCT 2022 - JAN 2023 (or	108.03
				as needed) - DISTRICT	
				COPY OVERAGES 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	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from	108.03
				PO 7502300018 (b/c it	
				was closed prematurely)	
				DEC 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	11.45
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	11.45
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	11.99
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199 GENERAL FUND	190035 12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	190178 12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	190147 12/09/2022	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	10-310-0041 BCAD BUDGET 2023	121.00
199 GENERAL FUND	222300467 12/12/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER 2022 CONTROL	14,329.42

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ACCT#3785-923700-91001	
199	GENERAL FUND	20230170	12/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	122,590.84
						Batch Number ZT221201	
199	GENERAL FUND	190328	12/16/2022	GARZA, CHLOE	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	65.00
199	GENERAL FUND	190329	12/16/2022	GLANCY, JAXTON	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	190330	12/16/2022	HANSEN, GINA	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	150.00
199	GENERAL FUND	190331	12/16/2022	HOANG, PEYTON	199 R 00 5749 PF 000 0 00 000	TENNISREFUND - HS CA	150.00
199	GENERAL FUND	190332	12/16/2022	HOUSE, CONNOR	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	110.00
199	GENERAL FUND	190334	12/16/2022	LEIMAN, SEBASTIAN	199 R 00 5749 PF 000 0 00 000	TENNISREFUND - HS CA	150.00
199	GENERAL FUND	190335	12/16/2022	MCCRAY, PAIGE	199 R 00 5749 PF 000 0 00 000	SWIMREFUND - HS CA	150.00
199	GENERAL FUND	190336	12/16/2022	MELGREN, ANNA	199 R 00 5749 PF 000 0 00 000	VOLLEYBALLREFUND - HS CA	150.00
199	GENERAL FUND	190338	12/16/2022	PENDLE, ADDISYN	199 R 00 5749 PF 000 0 00 000	SWIMREFUND - HS CA	150.00
199	GENERAL FUND	190339	12/16/2022	PERRY, DANE	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
199	GENERAL FUND	190340	12/16/2022	PORTER, CHRISTIAN	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	190341	12/16/2022	REIHLE, SAMUEL	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	150.00
199	GENERAL FUND	190342	12/16/2022	RICHARDS, CHEYANNE	199 R 00 5749 PF 000 0 00 000	COLORGUARDREFUND - HS CA	130.00
199	GENERAL FUND	190343	12/16/2022	ROBERTS, LUKE	199 R 00 5749 PF 000 0 00 000	PARTIALBASKETBALLREFUND	40.00
						- HS CA	
199	GENERAL FUND	190344	12/16/2022	SCHUENEMANN, HAYLIE	199 R 00 5749 PF 000 0 00 000	COLORGUARDREFUND - HS CA	150.00
199	GENERAL FUND	190345	12/16/2022	SHRYOCK, KYLE	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	130.00
199	GENERAL FUND	190347	12/16/2022	SWANZY, JOSEPH	199 R 00 5749 PF 000 0 00 000	PARTIALBASKETBALLREFUND	61.00
						- HS CA	
199	GENERAL FUND	190348	12/16/2022	UTSEY, JAMES	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
211	TITLE I PART A, BA	20230170	12/30/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,031.35
						Batch Number ZT221201	
224	IDEA PART B FORMUL	189099	10/04/2022	FRONTLINE EDUCATION	224 E 21 6249 00 999 3 23 816	CURR & SPED DEPT: eStar	18,867.67
						9/01/2022-8/31/2023	
						ANNUAL SUBSCRIPTION	
						(STUDENT DATA MGMT)	
224	IDEA PART B FORMUL	20230170	12/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,303.92
						Batch Number ZT221201	
225	IDEA PART B PRESCH	20230170	12/30/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	167.96
						Batch Number ZT221201	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23	108,482.62
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23	90,744.72
						BLANKET PO for MEAL COST	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	71,906.96
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	86,500.15
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	75,105.61
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	63,434.54
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	16,330.70
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	15,305.03
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	13,319.77
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	22,316.45
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	19,644.56
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	17,159.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	23,160.12
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	20,188.40
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	17,338.45
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	25,659.98
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	22,269.99
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	18,294.60
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	5,335.11
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	895.96
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	2,959.69
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
240	FOOD SERVICE	190295	12/15/2022	ARAMARK CORPORATION		240 E 35 6499 00 999 0 99 834	FOOD SVC: Safety shoes for employees in the School Cafeterias. Purchased through national program to save funds	2,106.72
240	FOOD SERVICE	20230170	12/30/2022	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	663.81
240	FOOD SERVICE	189957	12/01/2022	MAXCEY, LORI		240 R 00 5751 RD 001 0 00 000	Lunch account refund	4.55
240	FOOD SERVICE	189962	12/01/2022	POGACH, AMY		240 R 00 5751 RD 001 0 00 000	Lunch account refund	33.15
240	FOOD SERVICE	189962	12/01/2022	POGACH, AMY		240 R 00 5751 RD 001 0 00 000	Lunch account refund	47.00
255	TITLE II PART A-TR	190240	12/13/2022	BENCHMARK EDUCATION COMPANY		255 E 13 6329 00 999 3 99 837	ELEM CURR/ PD BOOKS FOR K- 5 ELA TEACHERS	2,744.50
255	TITLE II PART A-TR	190240	12/13/2022	BENCHMARK EDUCATION COMPANY		255 E 13 6329 00 999 3 99 837	ELEM CURR/ PD BOOKS FOR K- 5 ELA TEACHERS	274.45
255	TITLE II PART A-TR	222300416	12/08/2022	AMAZON		255 E 13 6329 00 999 3 99 837	ELEM CURR: PD books for Admin	159.25
255	TITLE II PART A-TR	222300460	12/09/2022	AMAZON		255 E 13 6329 00 999 3 99 837	ADMN T&L/SECONDARY: PD BOOKS FOR ADMIN	611.10
255	TITLE II PART A-TR	222300460	12/09/2022	AMAZON		255 E 13 6329 00 999 3 99 837	ADMN T&L/SECONDARY: PD BOOKS FOR ADMIN	330.80
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD		255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	160.00
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD		255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	200.00
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD		255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	28.00
255	TITLE II PART A-TR	190127	12/08/2022	TASA		255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
255	TITLE II PART A-TR	190127	12/08/2022	TASA		255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
255	TITLE II PART A-TR	190127	12/08/2022	TASA		255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	20230170	12/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221201	48.01
263	ENGLISH LANG ACQ &	20230170	12/30/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221201	86.35
282	ESSER III AMER RES	20230170	12/30/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221201	7,250.66
284	IDEA-B Formula-ARP	20230170	12/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221201	410.04
459	Innovative Service	190136	12/08/2022	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816			SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	6,600.00
459	Innovative Service	190182	12/09/2022	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816			SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	18,829.70
459	Innovative Service	20230170	12/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT221201	493.90
461	GENERAL ACT ACC	222300080	09/23/2022	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000			CASHBOX REQUEST FOR TICKET SALES-FJH PLAYS BEGINNING SEPT. 28, 2022 FJHLB	100.00
461	GENERAL ACT ACC	222300411	12/02/2022	MILLER, KRISTIN	461 A 00 1410 00 000 0 00 000			CASHBOX FOR BOOK FAIR DEC. 12-16, 2022	250.00
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402			CHARGE FOR PRINT COPY OVERAGES 21-22	238.42
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402			CHARGE FOR PRINT COPY OVERAGES ON MAIN OFFICE PRINTER	261.51
461	GENERAL ACT ACC	222300389	12/01/2022	MCCARTY, JULIANNE	461 E 11 6299 00 102 0 11 402			CLINE: Bounce House Receipt	125.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190193	12/12/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASSROOM SET	101.83
						POETRY BOOKS	
461	GENERAL ACT ACC	189097	10/04/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	WS/ Genre Basket Books	91.66
						for new 5th Grade	
						Teachers at Windsong.	
461	GENERAL ACT ACC	190109	12/08/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding	13.50
						Surveys for our Resource	
						teacher at Windsong.	
461	GENERAL ACT ACC	190109	12/08/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding	5.95
						Surveys for our Resource	
						teacher at Windsong.	
461	GENERAL ACT ACC	190251	12/14/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS/2022-2023 BLANKET PO	0.00
						FOR SOPHOMORE AND JUNIOR	
						PSAT	
461	GENERAL ACT ACC	190251	12/16/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS/2022-2023 BLANKET PO	0.00
						FOR SOPHOMORE AND JUNIOR	
						PSAT	
461	GENERAL ACT ACC	190352	12/16/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS/2022-2023 BLANKET PO	0.00
						FOR SOPHOMORE AND JUNIOR	
						PSAT	
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: SD CARDS	32.98
						FOR CLASSROOM USE	
461	GENERAL ACT ACC	222300434	12/09/2022	DUNCAN, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM	85.37
						SUPPLIES - HS CA	
461	GENERAL ACT ACC	222300453	12/09/2022	STEPHENSON, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM	265.60
						SUPPLIES - HS CA	
461	GENERAL ACT ACC	222300453	12/09/2022	STEPHENSON, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM	41.10
						SUPPLIES - HS CA	
461	GENERAL ACT ACC	222300455	12/09/2022	TRUMAN, COREY	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM	267.16
						SUPPLIES - HS CA	
461	GENERAL ACT ACC	190001	12/01/2022	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 11 217	HS/SHIRTS FOR COUNSELING	227.50
						CENTER	
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT	83.00
						REVIEW MATERIALS	
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT	19.43
						REVIEW MATERIALS	
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT	830.00
						REVIEW MATERIALS	
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT	3,675.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	REVIEW MATERIALS HS/HOSA HEALTH: CPCT	913.00
461	GENERAL ACT ACC	190251	12/14/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	REVIEW MATERIALS HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	8,303.00
461	GENERAL ACT ACC	190251	12/16/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	-8,303.00
461	GENERAL ACT ACC	190352	12/16/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	8,303.00
461	GENERAL ACT ACC	222300512	12/16/2022	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	42.24
461	GENERAL ACT ACC	222300512	12/16/2022	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORFIELDTRIP - HS CA	170.00
461	GENERAL ACT ACC	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	40.98
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	41.14
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	77.83
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	99.34
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	-41.78
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	36.38
461	GENERAL ACT ACC	190356	12/16/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	118.98
461	GENERAL ACT ACC	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	94.71

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SUPPLIES 22-23	
461	GENERAL ACT ACC	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES		461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	95.80
							SUPPLIES 22-23	
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON		461 E 11 6399 00 101 0 11 402	WW: Pole pads for OLC safety	139.96
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON		461 E 11 6399 00 101 0 11 402	WW: Pole pads for OLC safety	5.99
461	GENERAL ACT ACC	222300500	12/15/2022	ROMELL, CELESTE		461 E 11 6399 00 101 0 11 402	WW-2 ChulaHoops for gym	100.00
461	GENERAL ACT ACC	222300454	12/09/2022	SWIFT, KATHERINE		461 E 11 6399 00 102 0 11 402	CLINE: Reimbursement - Supplies for SPED Classroom	270.93
461	GENERAL ACT ACC	222300462	12/09/2022	QUINTERO, HEATHER		461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON		461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	65.99
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON		461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	15.00
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON		461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	35.99
461	GENERAL ACT ACC	189997	12/01/2022	GOPHER SPORT		461 E 11 6399 00 102 0 11 476	CLINE: Roller Racer Carts for PE	500.40
461	GENERAL ACT ACC	222300437	12/09/2022	HOLTVLUWER, NATHANIEL		461 E 11 6399 00 102 0 11 476	CLINE: Reimbursement for PE supplies - N. Holtvluwer	130.00
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA		461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	17.50
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA		461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	47.25
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA		461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	7.00
461	GENERAL ACT ACC	222300427	12/08/2022	SCHOOL SPECIALTY		461 E 11 6399 00 103 0 11 402	BALES: FOR SCHOOL SPECIALITY 5 KIDNEY TABLES	1,892.65

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190053	12/08/2022	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402			WS 2022-23 BrainPOP School and Home Access for 12 months.	2,595.00
461	GENERAL ACT ACC	190061	12/08/2022	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	24.71
461	GENERAL ACT ACC	190286	12/15/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416			SPED - TC - CBI TO 5 BELOW, DOLLAR TREE, WALMART FOR SECRET SANTA SHOPPING. DEC. 12-16, DEC. 19-20, 2022	135.00
461	GENERAL ACT ACC	222300079	09/23/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416			SPED - REIMB. FOR SUPPLIES - STORAGE ITEMS	12.00
461	GENERAL ACT ACC	222300079	09/23/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416			SPED - REIMB. FOR SUPPLIES - STORAGE ITEMS	18.00
461	GENERAL ACT ACC	222300443	12/09/2022	MCKEE, VERA	461 E 11 6412 00 001 0 23 416			SPED - FHS CLASS - CBI TRIP TO MALL - LUNCHESES FOR STUDENTS \$10.00, 7 STUDENTS	70.00
461	GENERAL ACT ACC	222300447	12/09/2022	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 416			SPED - FHS QUEST STUDENTS - CBI TRIP TO MALL - LUNCH PER STUDENT \$10.00, 7 STUDENTS	70.00
461	GENERAL ACT ACC	222300443	12/09/2022	MCKEE, VERA	461 E 11 6412 00 001 0 23 910			REIMBURSEMENTFORFIELDTRIP - HS CA	119.00
461	GENERAL ACT ACC	190116	12/08/2022	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402			JH: DEPOSIT for SCHLITTERBAHN 8TH GRADE CELEBRATION TRIP (MAY 19, 2023)	500.00
461	GENERAL ACT ACC	189953	12/01/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 00 104 0 11 902			WS: Admittance fee for Windsong Quest Field trip to Christmas Tree Farm.	56.00
461	GENERAL ACT ACC	190158	12/09/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402			WW-1st grade field trip snack packs (POLAR EXPRESS EVENT DATE: 12/20/22)	1,100.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190084	12/08/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/14/22 & 12/15/22 (student-funded)	1,764.00
461	GENERAL ACT ACC	190084	12/08/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/14/22 & 12/15/22 (student-funded)	145.53
461	GENERAL ACT ACC	190098	12/08/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM JAN. 26 & 27, 2023	575.00
461	GENERAL ACT ACC	190098	12/08/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM JAN. 26 & 27, 2023	675.00
461	GENERAL ACT ACC	190042	12/05/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	17.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	18.00
461	GENERAL ACT ACC	190093	12/08/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW: Choir Shirts Quote #3894	548.50
461	GENERAL ACT ACC	222300391	12/01/2022	MOFFITT, KRISTIN	461 E 11 6499 00 101 0 11 402	STEAM Night prizes	50.00
461	GENERAL ACT ACC	190070	12/08/2022	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2022-23 BLANKET PO FOR MISC. AWARDS	35.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 TR 001 0 23 416	SAMS MEMBERSHIP FEE	45.00
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	165.95
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.41
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	67.96

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	26.00
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	185.89
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	191.88
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	185.89
461	GENERAL ACT ACC	222300380	12/01/2022	BERG, LEIA		461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR FJH CHRISTMAS CARDS FOR 2022-2023 SCHOOL YEAR FJHLB	54.00
461	GENERAL ACT ACC	222300436	12/09/2022	HARKNESS, MARILYN		461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR SCIENCE SUPPLIES, STAFF PARTY	114.78
461	GENERAL ACT ACC	190146	12/09/2022	APA DESIGNS		461 E 23 6499 00 001 0 99 402	HS/SM - Floral Arrangment for R.Franks husband's funeral service	265.00
461	GENERAL ACT ACC	189950	12/01/2022	ENGRAPHICS		461 E 23 6499 00 041 0 99 402	ENGRAPHICS PAYMENT FOR JO GRICE REPRINT PLAQUE FJHLB	56.25
461	GENERAL ACT ACC	189956	12/01/2022	LA ESCONDIDA MEXICAN GRILL		461 E 23 6499 00 041 0 99 402	ADDITIONAL CHARGE FOR CHAFING DISHES TO KEEP FOOD WARM DURING TEACHER LUNCHEON HELD ON 11-17-2022 FJHLB	100.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190000	12/01/2022	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	46.16
461	GENERAL ACT ACC	190257	12/14/2022	H-E-B	461 E 23 6499 00 041 0 99 402			JH 2021-22 BLANKET PO FOR MISC FOOD ITEMS FOR STAFF MEETINGS THROUGHOUT THE SCHOOL YEAR	36.52
461	GENERAL ACT ACC	190257	12/14/2022	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	9.98
461	GENERAL ACT ACC	222300380	12/01/2022	BERG, LEIA	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR MISC ITEMS NEEDED FOR TEACHER LUNCHEON HELD ON 11/17/2022 FJHLB	26.16
461	GENERAL ACT ACC	222300390	12/01/2022	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR TEACHER COFFEE STATION SET UP AT FJH LIBRARY FJHLB	58.97
461	GENERAL ACT ACC	222300445	12/09/2022	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR GRANT CHAMP LUNCH WINNERS PER MR. DREW'S APPROVAL FJHLB	52.73
461	GENERAL ACT ACC	222300482	12/15/2022	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR LEAD TEACHER MEETING BREAKFAST FJHLB	82.80
461	GENERAL ACT ACC	222300482	12/15/2022	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR LEAD TEACHER MEETING BREAKFAST FJHLB	105.57
461	GENERAL ACT ACC	222300515	12/16/2022	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR TEACHER/STAFF TEATS PROVIDED IN THE FJH LIBRARY FJHLB	103.48
461	GENERAL ACT ACC	222300388	12/01/2022	HENNING, ELIZABETH	461 E 23 6499 00 101 0 99 402			Pictures of staff	65.92
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402			WESTWOOD PURCHASES	112.63

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WESTWOOD PURCHASES	77.47
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	97.09
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	29.54
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	93.33
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	47.91
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	124.76
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	30.92
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	78.50
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	57.21
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	118.98
461	GENERAL ACT ACC	222300495	12/15/2022	MOFFITT, KRISTIN		461 E 23 6499 00 101 0 99 402	WW-Employee Luncheon Decor	28.75
461	GENERAL ACT ACC	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies CHARGE FOR A COPY OF 6 RECEIPTS	30.00
461	GENERAL ACT ACC	190245	12/13/2022	RANCHO MEXICAN RESTAURANT		461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party 12/20/22	1,007.28
461	GENERAL ACT ACC	190003	12/01/2022	LA BRISA MEXICAN RESTAURANT		461 E 23 6499 00 103 0 99 402	BALES: LABRISA MEXICAN REST. APPETIZERS FOR STAFF CHRISTMAS PARTY	372.70

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190003	12/01/2022	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	12/5/22 BALES: LABRISA MEXICAN REST. APPETIZERS FOR STAFF CHRISTMAS PARTY	74.54
461	GENERAL ACT ACC	190077	12/08/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 103 0 99 402	12/5/22 BALES: STAFF CHRISTMAS LUNCH 12/15/22	900.00
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 23 6499 00 103 0 99 402	BALES 2022-23 OPEN PO FOR STAFF MEETING FOOD SUPPLIES	0.55
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	9.99
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	177.02
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	440.98
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	84.90
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	63.40
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	55.94
461	GENERAL ACT ACC	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.) CHARGE FOR A COPY OF A RECEIPT	5.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190000	12/01/2022	H-E-B	461 E 23 6499 00 104 0 99 402			WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	27.98
461	GENERAL ACT ACC	190000	12/01/2022	H-E-B	461 E 23 6499 00 104 0 99 402			WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	80.10
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	103.78
461	GENERAL ACT ACC	190230	12/13/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402			WS: Meal for Windsong Faculty for Holiday Lunch on 12/21/22	165.00
461	GENERAL ACT ACC	190230	12/13/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402			WS: Meal for Windsong Faculty for Holiday Lunch on 12/21/22	165.00
461	GENERAL ACT ACC	222300448	12/09/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402			WS: Reimbursement to Angie Pitman for teacher drinks purchased at Sonic for Windsong.	87.00
461	GENERAL ACT ACC	222300497	12/15/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402			Reimbursement to Angie Pitman for Moreno's queso for staff.	98.98
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204			HS/ATHL BASKETBALL UNIFORMS	1,845.00
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204			HS/ATHL BASKETBALL UNIFORMS	1,845.00
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204			HS/ATHL BASKETBALL UNIFORMS	88.56
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS/GIRLS BASKETBALLS	680.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS/GIRLS BASKETBALLS	42.39
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	140.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	180.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	80.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205			HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	43.39

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190039	12/02/2022	WEISSMAN	461 E 36 6399 00 001 0 91 212			HS/DRILL TEAM: COSTUMES	1,317.11
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212			HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	10.00
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212			HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	990.00
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212			HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	6.75
461	GENERAL ACT ACC	189996	12/01/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225			HS/GOLF SUPPLIES 2022-2023-ADDITIONAL ORDER	2,057.97
461	GENERAL ACT ACC	190281	12/15/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225			GOLFSHIRTEMBROIDERY - HS CA	110.00
461	GENERAL ACT ACC	190285	12/15/2022	DAWSON HIGH SCHOOL	461 E 36 6399 00 001 0 91 254			HS ATHLETICS/BENAVIDES: 2023 DAWSON HS JV BASEBALL TOURNAMENT 3/3/23-3/5/23 -- REGISTRATION FEES	100.00
461	GENERAL ACT ACC	190316	12/16/2022	CLEAR CREEK ISD ATHLETICS	461 E 36 6399 00 001 0 91 254			HS ATHLETICS/BENAVIDES: 2023 CCISD VARSITY BASEBALL TOURNAMENT 3/2/23-3/4/23 -- REGISTRATION FEES	25.00
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271			HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.75
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271			HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.75
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271			HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.00
461	GENERAL ACT ACC	190283	12/15/2022	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271			HS ATHLETICS/MADSEN: FOOTBALL HEADSET PARTS	205.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222300510	12/16/2022	CLINGAN, MALLORY	461 E 36 6399 00 001 0 99 234		REIMBURSEMENTFORBRIEFS -	30.00	
							HS CA		
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 36 6399 00 041 0 91 271		JH/ATHL: MICROPHONE	199.00	
							REPLACEMENT FOR BOYS GYM		
461	GENERAL ACT ACC	222300466	12/12/2022	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER	-18.99	
							PROPS/MATERIAL NEEDED		
							FOR UPCOMING THEATRE		
							ARTS PLAY		
461	GENERAL ACT ACC	222300466	12/12/2022	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER	-56.97	
							PROPS/MATERIAL NEEDED		
							FOR UPCOMING THEATRE		
							ARTS PLAY		
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: 2022-23	81.58	
							BLANKET PO FOR MISC		
							ITEMS NEEDED FOR FJH		
							MUSICAL		
461	GENERAL ACT ACC	190183	12/09/2022	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905		WS -Santa Spring Hats	495.00	
							for Windsong Holiday		
							Choir Performance		
461	GENERAL ACT ACC	222300384	12/01/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		WS - Supplies for choir	56.56	
							at Windsong from Staples		
461	GENERAL ACT ACC	222300483	12/15/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		WS: Reimbursement for	37.92	
							movies for choir		
							activities at Windsong.		
461	GENERAL ACT ACC	222300496	12/15/2022	PETER, STEPHEN	461 E 36 6411 00 001 0 91 239		REIMBURSEMENTFORTASCOFEES	120.00	
							- HS CA		
461	GENERAL ACT ACC	190043	12/06/2022	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204		MEALMONEYCORPUSTOURNAMENT	812.00	
							- HS CA		
461	GENERAL ACT ACC	189989	12/01/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	475.00	
							S: PRE-SEASON TOMBALL		
							SHOWCASE 12/3/22		
461	GENERAL ACT ACC	189989	12/01/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	150.00	
							S: PRE-SEASON TOMBALL		
							SHOWCASE 12/3/22		
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		ADDONSETUPFEE- HS CA	100.00	
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		ADDONSETUPFEE- HS CA	100.00	
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		ADDONSETUPFEE- HS CA	100.00	
461	GENERAL ACT ACC	189947	12/01/2022	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		HS ATHLETICS/MADSEN:	100.00	
							CLEAR BROOK HS JV/VAR		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BOYS GOLF TOURNAMENT @	
				TIMBER CREEK --	
				REGISTRATION FEES	
				2/27/23	
461	GENERAL ACT ACC 189948 12/01/2022	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	100.00
				CLEMENTS LADY RANGER	
				2023 INVITATIONAL GIRLS	
				VARSITY GOLF TOURNAMENT	
				@ SWEETWATER CC --	
				REGISTRATION FEES	
				2/13/23	
461	GENERAL ACT ACC 189949 12/01/2022	CROSBY HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	75.00
				CROSBY GIRLS JV GOLF	
				TOURNAMENT --	
				REGISTRATION FEES	
				1/12/23	
461	GENERAL ACT ACC 189954 12/01/2022	HUMBLE ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	100.00
				2022-2023 ATASCOCITA HS	
				VARSITY BOYS GOLF	
				TOURNAMENT @ WALDEN ON	
				LAKE HOUSTON --	
				REGISTRATION FEES 3/6/23	
461	GENERAL ACT ACC 189960 12/01/2022	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	75.00
				PASADENA MEMORIAL HS	
				BOYS V2/JV GOLF	
				TOURNAMENT @ PASADENA	
				MUNICIPAL GOLF COURSE --	
				REGISTRATION FEES	
				2/15/23	
461	GENERAL ACT ACC 189961 12/01/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	50.00
				PEARLAND HS VARSITY BOYS	
				GOLF TOURNAMENT @	
				GOLFCREST COUNTRY CLUB	
				-- REGISTRATION FEES	
				2/6/23	
461	GENERAL ACT ACC 189964 12/01/2022	QUAIL VALLEY GOLF COURSE	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	100.00
				RIDGE POINT V2/JV GIRLS	
				GOLF TOURNAMENT	
				TOURNAMENT 2023 --	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REGISTRATION FEES	
						2/27/23	
461	GENERAL ACT ACC	189969	12/01/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	100.00
						TEXAS CITY HS VARSITY	
						BOYS V2/JV SPRING	
						SCRAMBLE GOLF TOURNAMENT	
						-- REGISTRATION FEES	
						2/14/23	
461	GENERAL ACT ACC	189972	12/01/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	130.00
						PEARLAND HS VARSITY/JV	
						GIRLS GOLF TOURNAMENT @	
						GOLFCREST COUNTRY CLUB	
						-- REGISTRATION FEES	
						1/23/23	
461	GENERAL ACT ACC	189985	12/01/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH:	350.00
						CLEAR CREEK LADY WILDCAT	
						GOLF VARSITY GIRLS	
						TOURNAMENT @ MOODY	
						GARDENS GOLF COURSE --	
						REGISTRATION FEES	
						2/20/23-2/21/23	
461	GENERAL ACT ACC	189986	12/01/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: BAY	250.00
						FOREST GOLF COURSE	
						DISTRICT PREVIEW 2023	
						VARSITY BOYS TOURNAMENT	
						- REG FEES	
						2/20/23-2/21/23	
461	GENERAL ACT ACC	190065	12/08/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH:	350.00
						CLEAR CREEK HS VARSITY	
						GIRLS GOLF TOURNAMENT	
						REGISTRATION FEES; JAN	
						2023	
461	GENERAL ACT ACC	190066	12/08/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH:	200.00
						CLEAR LAKE VARSITY/JV	
						BOYS GOLF TOURNAMENT --	
						REGISTRATION FEES	
						1/30/23	
461	GENERAL ACT ACC	190067	12/08/2022	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CSHS	350.00
						CHARGES VARISTY BOYS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GOLF TOURNAMENT	
				REGISTRATION FEES	
				1/16/23-1/17/23	
461 GENERAL ACT ACC	190144 12/08/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CLEAR CREEK HS GIRLS VARSITY/JV GOLF TOURNAMENT --	235.00
				REGISTRATION FEES 2/6/23	
461 GENERAL ACT ACC	190250 12/14/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CLEAR CREEK HS GIRLS VARSITY GOLF TOURNAMENT -- REGISTRATION FEES 1/27/23-1/28/23	350.00
				HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS VARSITY GOLF TOURNAMENT 3/8/23 -- REGISTRATION FEES	
461 GENERAL ACT ACC	190287 12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS VARSITY GOLF TOURNAMENT 3/8/23 -- REGISTRATION FEES	100.00
				HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS VARSITY GOLF TOURNAMENT 3/9/23 -- REGISTRATION FEES	
461 GENERAL ACT ACC	190290 12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS VARSITY GOLF TOURNAMENT 3/9/23 -- REGISTRATION FEES	100.00
				REIMBURSEMENTFORBALLSATTO URNAMENT - HS CA	
461 GENERAL ACT ACC	222300452 12/09/2022	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORBALLSATTO URNAMENT - HS CA	16.00
				HOTELFORSOCCERTOURNAMENT - HS CA	
461 GENERAL ACT ACC	190319 12/16/2022	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	HOTELFORSOCCERTOURNAMENT - HS CA	1,828.40
				MEALMONEYFORSOCCERTOURNAM ENT - HS CA	
461 GENERAL ACT ACC	190322 12/16/2022	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALMONEYFORSOCCERTOURNAM ENT - HS CA	931.00
				REIMBURSEMENTFORTASCO- HS CA	
461 GENERAL ACT ACC	222300457 12/09/2022	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO- HS CA	120.00
				REIMBURSEMENTFORTASCOMEMB ERSHIP HS CA	
461 GENERAL ACT ACC	222300457 12/09/2022	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCOMEMB ERSHIP HS CA	35.00
				REIMBURSEMENTFORTASCOFEES - HS CA	
461 GENERAL ACT ACC	222300496 12/15/2022	PETER, STEPHEN	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCOFEES - HS CA	90.00
				HS/DRILL TEAM FUNDRAISER (COOKIE DOUGH/POPCORN)	
461 GENERAL ACT ACC	190137 12/08/2022	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM FUNDRAISER (COOKIE DOUGH/POPCORN)	4,976.60
				HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	
461 GENERAL ACT ACC	222300461 12/09/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	30.37

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222300461	12/09/2022	BROWN, ADAM		461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	219.98
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY		461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	70.55
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY		461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	202.60
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY		461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	59.54
461	GENERAL ACT ACC	222300503	12/15/2022	BURKE, NANCY		461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	47.71
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS		461 E 41 6299 00 750 0 99 175	ADMN/MUSEUM - VENDOR: MIKE'S MOVING INC. Moving costs associated with moving organ that was donated to the museum	1,592.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS		461 E 41 6299 00 750 0 99 175	ADMN/MUSEUM - VENDOR: MIKE'S MOVING INC. Moving costs associated with moving organ that was donated to the museum	47.76
461	GENERAL ACT ACC	222300410	12/02/2022	HOME DEPOT CREDIT SERVICES		461 E 51 6399 00 101 0 99 402	WW/OLC grounds supplies	588.95
461	GENERAL ACT ACC	189983	12/01/2022	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	1,104.82
461	GENERAL ACT ACC	190058	12/08/2022	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	1,112.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	76.45
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	76.45
461	GENERAL ACT ACC	190035	12/02/2022	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION	102.14

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						begins 10/15/22	
						BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	11.05
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	265.05
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 922	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	45.39
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 922	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	113.85
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 923	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	9.96
480	EDUCATION FOUNDATI	190201	12/12/2022	LIT LEARNING, INC.	480 E 11 6399 00 001 0 11 924	HS/GRANT: ROLLOVER from 2021-22 FHS SPANISH DIGITAL SUBSCRIPTION	398.00
480	EDUCATION FOUNDATI	190201	12/12/2022	LIT LEARNING, INC.	480 E 11 6399 00 001 0 11 924	HS/GRANT: ROLLOVER from 2021-22 FHS SPANISH DIGITAL SUBSCRIPTION	208.00
480	EDUCATION FOUNDATI	190006	12/01/2022	NASCO	480 E 11 6399 00 001 0 22 917	HS GRANT 3I Carla Burris Adult Phlebotomy & Injection Assessment #2	742.95
480	EDUCATION FOUNDATI	189978	12/01/2022	BODYVIZ	480 E 11 6399 00 001 0 22 924	FHS Kimberly Hart 10J 3D Anatomy Learning Platform	4,995.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300399	12/01/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	-189.99
480	EDUCATION FOUNDATI	222300466	12/12/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED/TRANSITION CENTER GRANT: ARIELLE DOWNING - OUTDOOR CARPET	175.64
480	EDUCATION FOUNDATI	190279	12/14/2022	VISUAL TECHNIQUES, INC	480 E 11 6399 00 102 0 11 307	CL GRANT: 7 MAGIC WITH MIMIO TEACH	799.00
480	EDUCATION FOUNDATI	190279	12/14/2022	VISUAL TECHNIQUES, INC	480 E 11 6399 00 102 0 11 307	CL GRANT: 7 MAGIC WITH MIMIO TEACH	50.00
480	EDUCATION FOUNDATI	190042	12/05/2022	AMERICAN EXPRESS	480 E 11 6399 00 103 0 11 368	BALES GRANT 6A 5272 VENDOR: MICROSOFT CORP; MINECRAFT: EDUCATION EDITION	403.20
480	EDUCATION FOUNDATI	189997	12/01/2022	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	CREDIT MEMO FOR INVOICE IN229677 PO 3002300006	-368.10
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	599.98
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	262.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	113.98
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	100.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	103.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	299.52
480	EDUCATION FOUNDATI	190253	12/14/2022	DEMCO, INC	480 E 12 6399 00 001 0 99 936	FHS GRANT Shawna Lewis 6D, 6E, 6F, 6G Library Multipurpose Chair	5,199.96
480	EDUCATION FOUNDATI	190253	12/14/2022	DEMCO, INC	480 E 12 6399 00 001 0 99 936	FHS GRANT Shawna Lewis 6D, 6E, 6F, 6G Library Multipurpose Chair	578.89
620	CAPITAL PROJECTS	190349	12/16/2022	AMS OF HOUSTON, LLC	620 E 81 6629 00 102 0 99 508	CFO/CLINE: REPLACEMENT of CIRCUIT 2 on CONDENSER 1 & 2	23,398.28
621	2021 BOND SERIES	190141	12/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE	1,625.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190141	12/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	2022 - AUG 2023) BOND/HS Performing Arts: Code Inspections (JUNE	1,625.00
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	2022 - AUG 2023) BOND: Project Management Services Agreement - Expires December 31, 2022	7,507.20
621	2021 BOND SERIES	190258	12/14/2022	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)	2,046,814.85
621	2021 BOND SERIES	190266	12/14/2022	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	190280	12/14/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	375.36
621	2021 BOND SERIES	190364	12/16/2022	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	BOND/WESTWOOD ELEMENTARY - Asbestos Inspection/Testing	4,970.00
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,548.80
621	2021 BOND SERIES	190266	12/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary	30,240.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190273	12/14/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	(West Ranch) BOND: New Cline Elementary - CSP Awarded Contractor	2,856,018.15
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	293.76
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	554.88
621	2021 BOND SERIES	190249	12/14/2022	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31, 2022	2,040.00
621	2021 BOND SERIES	20230170	12/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	106.73
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,633.01
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,466.79
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,558.97
861	TAX OFFICE	13501	12/16/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR NOVEMBER 2022	6,240.34
861	TAX OFFICE	13482	12/16/2022	BLOK, STEPHEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #184464	10.00
861	TAX OFFICE	13483	12/16/2022	CHRIST, THOMAS OR SHERRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201800	11.01
861	TAX OFFICE	13484	12/16/2022	CLINE, CONRAD OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201348	10.00
861	TAX OFFICE	13485	12/16/2022	CLS HEALTH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	20.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						#742754	
861	TAX OFFICE	13486	12/16/2022	CORTES, CAROLINA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.01
						#168686	
861	TAX OFFICE	13487	12/16/2022	DYKE, LARRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	9.90
						#363035	
861	TAX OFFICE	13488	12/16/2022	ENVIRONMENTAL DELIVERY SYSTEMS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	99.90
						#432048	
861	TAX OFFICE	13489	12/16/2022	FEE, LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#184412	
861	TAX OFFICE	13490	12/16/2022	FERNANDEZ, ORLANDO OR ISAIRI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	8.90
						#524372	
861	TAX OFFICE	13491	12/16/2022	HAWA, HUNTER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	12.62
						#157121	
861	TAX OFFICE	13492	12/16/2022	HOFFMAN, WILLIAM OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#169217	
861	TAX OFFICE	13493	12/16/2022	JETER FUNERAL HOME MANAGEMENT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	109.89
						#370080, 614869	
861	TAX OFFICE	13494	12/16/2022	KENS AUTOMOTIVE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.09
						#286427	
861	TAX OFFICE	13495	12/16/2022	KNOPS, DEAN OR CANDACE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#405230	
861	TAX OFFICE	13496	12/16/2022	LABARDINI, MICHAEL OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#228795	
861	TAX OFFICE	13497	12/16/2022	LLEWELLYN, PATRICK OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#366130	
861	TAX OFFICE	13498	12/16/2022	LONGWELL, JOHN OR CAROLINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#720778	
861	TAX OFFICE	13499	12/16/2022	MAYO, MICHAEL OR LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#512124	
861	TAX OFFICE	13500	12/16/2022	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	7.12
						#731792	
861	TAX OFFICE	13502	12/16/2022	RING, JOHN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	99.99
						#146574	
861	TAX OFFICE	13503	12/16/2022	SCHLEYER, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
						#202820	
861	TAX OFFICE	13504	12/16/2022	SCHMIDT, ROY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
						#168576	
861	TAX OFFICE	13505	12/16/2022	SHAILI LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	119.88
						#504721	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13506	12/16/2022	THERIAULT, DAVID OR KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #310221	10.01
861	TAX OFFICE	13507	12/16/2022	VO, CAM MINH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168467	9.90
865	STUDENT ACT ACC	190289	12/15/2022	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	ADDONMEMBERSHIP - HS CA	50.00
865	STUDENT ACT ACC	188948	09/23/2022	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORMEETINGSUPP	44.63
865	STUDENT ACT ACC	189958	12/01/2022	MOTEL 6 UVALDE	865 L 00 2190 83 001 0 00 135	LIES - HS CA HOTELFORBBQCOMPETITIONUVA	257.85
865	STUDENT ACT ACC	190318	12/16/2022	HIGH SCHOOL BBQ, INC	865 L 00 2190 83 001 0 00 135	LDE - HS CA MCMULLENCOUNTYREGIONALCOM	200.00
865	STUDENT ACT ACC	222300508	12/16/2022	JONES, CHAD	865 L 00 2190 83 001 0 00 135	PETITION - HS CA PRACTICEANDCOMPETITIONFOO	133.41
865	STUDENT ACT ACC	222300508	12/16/2022	JONES, CHAD	865 L 00 2190 83 001 0 00 135	D - HS CA GASATCOMPETITION - HS CA	143.48
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COMPETITION SUPPLIES	239.99
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COMPETITION SUPPLIES	20.00
865	STUDENT ACT ACC	190346	12/16/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIPCRIMINLJUSTICE	56.00
865	STUDENT ACT ACC	190165	12/09/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: "ANNA KARENINA" SHIRTS	1,529.55
865	STUDENT ACT ACC	222300403	12/01/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT	41.50
865	STUDENT ACT ACC	222300464	12/09/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	for SUPPLIES 2022-23 HS/THEATER: ADDITIONAL	626.67
865	STUDENT ACT ACC	222300469	12/12/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	SUPPLIES NEEDED FOR FALL SHOW	25.00
865	STUDENT ACT ACC	222300519	12/16/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT	68.75
865	STUDENT ACT ACC	222300519	12/16/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	for SUPPLIES 2022-23 HS/FFA 2022-23 BLANKET	20.00
865	STUDENT ACT ACC	222300519	12/16/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	PO for REIMBURSEMENT for SUPPLIES 2022-23	15.00
865	STUDENT ACT ACC	222300519	12/16/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT	15.00
865	STUDENT ACT ACC	222300519	12/16/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211	for SUPPLIES 2022-23	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	222300522	12/16/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 211				HS/FFA 2022-23 BLANKET	113.75
PO for REIMBURSEMENT										
for SUPPLIES 2022-23										
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	558.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	27.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	496.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	24.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	85.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218				HS/FCCLA 2022-23 DUES	17.00
865	STUDENT ACT ACC	190153	12/09/2022	RICH, ANNABELLE	865 L 00 2190 83 001 0 00 218				REIMBURSEMENTFORBREAKFAST	22.63
ATMEETING - HS CA										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	40.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	340.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	70.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	25.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	50.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	25.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	100.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	50.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218				HS/FCCLA: 2022-23 REGION	50.00
IV LEADERSHIP CONFERENCE										
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23	85.00
EMR CERTIFICATION EXAMS										
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23	85.00
EMR CERTIFICATION EXAMS										
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23	85.00
EMR CERTIFICATION EXAMS										

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00
865	STUDENT ACT ACC	222300504	12/15/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	30.00
865	STUDENT ACT ACC	190238	12/13/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231				HS/SKILLS 2022 FALL REGISTRATION	450.00
865	STUDENT ACT ACC	222300387	12/01/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231				REIMBURSEMENTFORENGENERRI NGSUPPLIES - HS CA	182.58
865	STUDENT ACT ACC	188946	09/23/2022	GIBSON, CONNOR	865 L 00 2190 83 001 0 00 232				MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	190001	12/01/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241				HS/SPANISH CLUB SHIRTS	350.00
865	STUDENT ACT ACC	190001	12/01/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241				HS/SPANISH CLUB SHIRTS	28.88
865	STUDENT ACT ACC	190085	12/08/2022	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247				HS/ FFA 2022-2023 ENTRY FEES	2,329.00
865	STUDENT ACT ACC	190125	12/08/2022	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247				HS/ FFA 2022-2023 ENTRY FEES	630.00
865	STUDENT ACT ACC	190190	12/12/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247				HS/ FFA 2022-2023 JUDGING CARD FEES	615.00
865	STUDENT ACT ACC	222300450	12/09/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247				REIMBURSEMENTFORPRIZESATM EETING - HS CA	244.80
865	STUDENT ACT ACC	190276	12/14/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273				HS/SKILLS MEMBERSHIP FEES FEES FOR THE 2022-23 SCHOOL YEAR	312.00
865	STUDENT ACT ACC	189968	12/01/2022	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 293				REIMBURSEMENTFORBREAKFAS TATMEETING - HS CA	50.16
865	STUDENT ACT ACC	190259	12/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 410				HS/RECYCLING CLUB T SHIRT	723.11
865	STUDENT ACT ACC	190232	12/13/2022	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437				HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP MRS.FLETCHER	350.00
865	STUDENT ACT ACC	189966	12/01/2022	ROBOTZONE	865 L 00 2190 83 001 0 00 704				ROBOTSUPPLIES - HS CA	129.99
865	STUDENT ACT ACC	190271	12/14/2022	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704				HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	398.13
865	STUDENT ACT ACC	222300435	12/09/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704				REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	104.40
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 704				HS/ROBOTICS: 3 CARTS FOR	599.97

		CHECK CHECK			ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT		
							ROBOTICS TOOLS			
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS: 3 CARTS FOR	7.00		
							ROBOTICS TOOLS			
865	STUDENT ACT ACC	190359	12/16/2022	NASSP	865 L 00 2190 83 041 0 00 235		JH: NJHS CLASSIC	115.50		
							CERTIFICATE			
865	STUDENT ACT ACC	190359	12/16/2022	NASSP	865 L 00 2190 83 041 0 00 235		JH: NJHS CLASSIC	12.99		
							CERTIFICATE			
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242		JH STUCO T-SHIRTS FOR	240.35		
							2022-2023 STUCO			
							MEMBERS-QUOTE#20821			
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242		JH STUCO T-SHIRTS FOR	386.65		
							2022-2023 STUCO			
							MEMBERS-QUOTE#20821			
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242		JH STUCO T-SHIRTS FOR	-24.04		
							2022-2023 STUCO			
							MEMBERS-QUOTE#20821			
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242		JH STUCO T-SHIRTS FOR	-38.67		
							2022-2023 STUCO			
							MEMBERS-QUOTE#20821			
865	STUDENT ACT ACC	190204	12/12/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257		JH/CHEER: NCA CHEER	3,900.00		
							COMPETITION JANUARY			
							21-22, 2023			
865	STUDENT ACT ACC	190204	12/12/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257		JH/CHEER: NCA CHEER	366.00		
							COMPETITION JANUARY			
							21-22, 2023			
865	STUDENT ACT ACC	190320	12/16/2022	HYATT REGENCY HOTEL	865 L 00 2190 83 041 0 00 257		HOTEL RESERVATION FOR	5,216.89		
							FJH CHEER NCA HS			
							NATIONALS 2023 FJHLB			
865	STUDENT ACT ACC	222300460	12/09/2022	AMAZON	865 L 00 2190 83 041 0 00 257		JH/CHEER: PARTY/DECOR	25.41		
							ITEMS NEEDED FOR CHEER			
							CHRISTMAS PARTY			
865	STUDENT ACT ACC	222300460	12/09/2022	AMAZON	865 L 00 2190 83 041 0 00 257		JH/CHEER: PARTY/DECOR	44.97		
							ITEMS NEEDED FOR CHEER			
							CHRISTMAS PARTY			
865	STUDENT ACT ACC	190133	12/08/2022	THE SIDE-OUT FOUNDATION	865 L 00 2190 83 041 0 00 265		JH: DONATIONS COLLECTED	988.16		
							DURING OUR DIG PINK			
							VOLLEYBALL GAME/TSHIRT			
							SALES FOR BREAST CANCER			
							AWARENESS			

CHECK CHECK

ACCOUNT

INVOICE

<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
865	STUDENT ACT ACC	222300484	12/15/2022	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	reimbursement for Sunshine treat	31.92

Totals for checks 8,003,911.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,163,953.02	0.00	0.00	1,163,953.02
198	COMMUNITY EDUCATION	321.65	0.00	2,548.97	2,870.62
199	GENERAL FUND	144,083.26	2,336.00	703,015.44	849,434.70
211	TITLE I PART A, BASIC PROGRAMS	2,031.35	0.00	0.00	2,031.35
224	IDEA PART B FORMULA	8,303.92	0.00	18,867.67	27,171.59
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	663.81	84.70	738,459.42	739,207.93
255	TITLE II PART A-TRNG & RECRUIT	48.01	0.00	4,508.10	4,556.11
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,250.66	0.00	0.00	7,250.66
284	IDEA-B Formula-ARP	410.04	0.00	0.00	410.04
459	Innovative Services Autism	493.90	0.00	25,429.70	25,923.60
461	GENERAL ACT ACC	350.00	0.00	64,152.45	64,502.45
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	14,917.77	14,917.77
620	CAPITAL PROJECTS	0.00	0.00	23,398.28	23,398.28
621	2021 BOND SERIES	106.73	0.00	4,985,638.00	4,985,744.73
740	VENDING	0.00	0.00	59,658.77	59,658.77
861	TAX OFFICE	0.00	1,009.22	6,240.34	7,249.56
865	STUDENT ACT ACC	25,376.36	0.00	0.00	25,376.36
***	Fund Summary Totals ***	1,353,647.02	3,429.92	6,646,834.91	8,003,911.85

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