

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,907.92
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,776.18
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	120,025.55
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,915.81
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,514.80
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,514.80
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	31.09
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	31.09
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,483.20
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,483.20
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	601.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	223.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	601.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	223.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	778.89
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	790.04
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,555.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,522.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50

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163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,987.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,307.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,412.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,798.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,435.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,355.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,412.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2022 TRS	407.00

ActiveCare Sub Deposit

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163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	708.02
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,030.94
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,092.32
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.58
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.31
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	673.26
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	435.00
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	673.26
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	435.00
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,020.24
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	3.51

CHECK CHECK		ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,032.81
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,175.27
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	4,997.85
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,024.30
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,694.53
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,694.53
163	PAYROLL CLEARING	20230119	09/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 ZZ 000 0 00 000	September 2022 TSH	710.00
Adjustment							
163	PAYROLL CLEARING	20230102	09/02/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230113	09/20/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,229.29
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	171.59
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,898.24
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,334.06
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	16.09
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,584.37
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2022 TRS	1,870.00
ActiveCare Adjustment							
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,556.55
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13.96
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,773.40
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	-8,427.31
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	-7,293.90
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230105	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230114	09/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	-3,049.97
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll Accrual	3,049.97
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,002.82
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,102.82
163	PAYROLL CLEARING	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,015.40
163	PAYROLL CLEARING	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,452.00
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,015.40
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,452.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	166.89
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,883.46
163	PAYROLL CLEARING	20230100	09/02/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,108.82
163	PAYROLL CLEARING	20230111	09/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,326.32
163	PAYROLL CLEARING	5865	09/02/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	441.45
163	PAYROLL CLEARING	5900	09/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45
163	PAYROLL CLEARING	5866	09/02/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5901	09/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
198	COMMUNITY EDUCATIO	222300082	09/23/2022	AUSTIN, BRITNI	198 E 61 6399 FS 999 0 99 861	Comm Ed Reimbursements	68.16
198	COMMUNITY EDUCATIO	222300082	09/23/2022	AUSTIN, BRITNI	198 E 61 6399 FS 999 0 99 861	Comm Ed Reimbursements	23.72
198	COMMUNITY EDUCATIO	222300122	09/29/2022	WILLIAMS, AUDRYE	198 E 61 6399 FS 999 0 99 861	Reimbursment for	100.00
Painting of the Month -							
September Supplies - 4							
students at \$25 each							
198	COMMUNITY EDUCATIO	20230118	09/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	54.36
Batch Number ZT220901							
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning	3,842.76
System							
(8/23/22-8/22/23),							
News-2-You system							
(8/23/22-8/22/23),							
SymbolStix PRIME							
(8/23/22-8/22/23) - for							
SPED teaching tools,							
RENEWAL							
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning	439.30
System							
(8/23/22-8/22/23),							
News-2-You system							
(8/23/22-8/22/23),							
SymbolStix PRIME							
(8/23/22-8/22/23) - for							
SPED teaching tools,							
RENEWAL							
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning	851.40

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	
199 GENERAL FUND	188730 09/09/2022	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SUPT: 2022-23 blanket PO for Registration and travel fees needed paid in advance for Supt conferences [beginning SEPT 2022]	420.00
199 GENERAL FUND	188730 09/09/2022	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	CFO/FHS-CTE: SOUTHWEST AIRLINES AIRFARE FOR 5 STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 17, 2022 - SEPT 21, 2022)	2,183.72
199 GENERAL FUND	222300104 09/29/2022	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2022-23 NETWORK SECURITY FEE FOR CYBERSECURITY	1,000.00
199 GENERAL FUND	188911 09/22/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED - INV #INV031 - RE-EVALUATION REPORT (FIE)/STAFFING ATTENDANCE: 8/08/22 FIE, 8/17/22 STAFFING	700.00
199 GENERAL FUND	188911 09/22/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED - INV #INV031 - RE-EVALUATION REPORT (FIE)/STAFFING ATTENDANCE: 8/08/22 FIE, 8/17/22 STAFFING	60.00
199 GENERAL FUND	222300070 09/22/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and	2,660.16

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Evaluation Services	
199	GENERAL FUND	222300102	09/29/2022	MATAYA, DESIREE		199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	1,264.20
							PO - Physical Therapy	
							and Evaluation Services	
199	GENERAL FUND	222300102	09/29/2022	MATAYA, DESIREE		199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	543.60
							PO - Physical Therapy	
							and Evaluation Services	
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 801	ADMN 2021-22 District's	273.43
							Fleet COPY OVERAGES	
							(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 810	ADMN 2021-22 District's	273.42
							Fleet COPY OVERAGES	
							(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	155.73
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	154.02
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	155.73
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	147.02
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	155.73
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	154.02
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	155.73
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet	147.02
							COPIER LEASE (Sept 2021	
							- August 2022)	
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 041 0 11 810	ADMN 2021-22 District's	249.86
							Fleet COPY OVERAGES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	(SEPT 2021 - AUG 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.66
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.67
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.93
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES	130.92

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 102 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 102 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 103 0 11 803	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	129.34
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 103 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	129.34
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 103 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 103 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 104 0 11 804	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	114.28
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 104 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	114.27
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 104 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 104 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	188618	09/01/2022	FOLLETT SCHOOL SOLUTIONS, INC.		199 E 11 6321 00 001 0 21 830	FHS AP HUMAN GEOGRAPHY - CULTURAL LANDSCAPE TEXTBOOK	8,750.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS		199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	199.99
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS		199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	20.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS		199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR	250.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CTE MONEY MATTERS	
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR	250.00
						CTE MONEY MATTERS	
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR	3,149.10
						CTE MONEY MATTERS	
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	CL: Reading Series Two:	1,571.50
						Book Set	
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	CL: Reading Series Two:	-78.58
						Book Set	
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	CL: Reading Series Two:	119.43
						Book Set	
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 E 11 6329 00 999 0 23 816	SPED: Unique Learning	0.00
						System	
						(8/23/22-8/22/23),	
						News-2-You system	
						(8/23/22-8/22/23),	
						SymbolStix PRIME	
						(8/23/22-8/22/23) - for	
						SPED teaching tools,	
						RENEWAL	
199	GENERAL FUND	187040	09/21/2022	TEXAS STATE FLORISTS' ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE/FLORAL:	-1,100.00
						REGISTRATION FOR 11	
						STUDENTS FOR TSFA LEVEL	
						1 FLORAL CERTIFICATION	
199	GENERAL FUND	188857	09/21/2022	TEXAS STATE FLORISTS' ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE/FLORAL:	1,100.00
						REGISTRATION FOR 11	
						STUDENTS FOR TSFA LEVEL	
						1 FLORAL CERTIFICATION	
199	GENERAL FUND	188612	09/01/2022	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	37.44
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	26.56
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	25.80
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	36.54
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	42.63
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	12.00
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	24.54
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	34.14
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	35.34
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	9.48
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	9.36

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	163.80
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS:SM - Staple-2400	198.00
							Refill Cartridges (6)	
							for main teacher	
							workrooms	
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS:SM - Staple-2400	15.00
							Refill Cartridges (6)	
							for main teacher	
							workrooms	
199	GENERAL FUND	222300007	09/01/2022	TAGLIALAVORE, ALPHONSE JR		199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement	49.00
							for Live Chat program	
							for MCS class	
199	GENERAL FUND	222300024	09/08/2022	PARKER, VANESSA		199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement	49.95
							for glass cutters needed	
							for 1st week of school	
							lab; rec'd 8/21/22	
199	GENERAL FUND	222300118	09/29/2022	PETER, LAURA		199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement	8.07
							for supplies needed for	
							MAP Bio lab; rec'd	
							8/15/22	
199	GENERAL FUND	222300121	09/29/2022	TAGLIALAVORE, ALPHONSE JR		199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement	49.00
							for Live Chat program	
							for MCS class	
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR	11.99
							TC INSTRUCTIONAL	
							MATERIALS AND SUPPLIES -	
							LAMINATING TO REPLENISH	
							TC STOCK AND HOMEBOUND	
							MATERIALS	
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR	27.97
							TC INSTRUCTIONAL	
							MATERIALS AND SUPPLIES -	
							LAMINATING TO REPLENISH	
							TC STOCK AND HOMEBOUND	
							MATERIALS	
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR	42.99
							TC INSTRUCTIONAL	
							MATERIALS AND SUPPLIES -	
							LAMINATING TO REPLENISH	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TC STOCK AND HOMEBOUND MATERIALS	
199 GENERAL FUND	222300069 09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR	11.98
				TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH	
199 GENERAL FUND	222300069 09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR	22.49
				TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH	
199 GENERAL FUND	222300010 09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	62.00
199 GENERAL FUND	222300010 09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	1,079.00
199 GENERAL FUND	222300010 09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	149.00
199 GENERAL FUND	188700 09/08/2022	SOUTHPAW ENTERPRISES	199 E 11 6399 00 041 0 23 841	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A HUG (S.HERNANDEZ)	39.90
199 GENERAL FUND	222300069 09/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	349.86
199 GENERAL FUND	222300069 09/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	5.99
199 GENERAL FUND	222300096 09/23/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Push and Pop Bubble Ten Frame for Math	123.60
199 GENERAL FUND	222300100 09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199 GENERAL FUND	222300100 09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199 GENERAL FUND	222300100 09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199 GENERAL FUND	222300100 09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830		CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	62.00	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830		CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	124.00	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830		CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	3,237.00	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830		CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	447.00	
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 102 0 23 816		SPED/CLINE - HEIGHT ADJUSTABLE STOOL FOR STUDENT W/LOW MUSCLE TONE/NEEDS SEATING MODIFICATION LONG TERM.	69.98	
199	GENERAL FUND	222300084	09/23/2022	BODE, SUSAN	199 E 11 6399 00 102 0 23 816		SPED - REIMB FOR QUEST CLASSROOM SUPPLIES FOR STUDENT	17.00	
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 102 0 23 816		SPED - FEET FOR A PARTITION THAT WAS ORDERED/BACKORDERED FOR DBC & PASS AT CLINE	43.03	
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 102 0 23 816		SPED - FEET FOR A PARTITION THAT WAS ORDERED/BACKORDERED FOR DBC & PASS AT CLINE	13.50	
199	GENERAL FUND	222300105	09/29/2022	BELIN, LAURA	199 E 11 6399 00 103 0 11 803		REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00	
199	GENERAL FUND	222300110	09/29/2022	DIXON, SHARON	199 E 11 6399 00 103 0 11 803		REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00	
199	GENERAL FUND	222300114	09/29/2022	LUSK, TORREY	199 E 11 6399 00 103 0 11 803		REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00	
199	GENERAL FUND	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 103 0 11 813		ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK -	787.50	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							5TH	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	186.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	3,237.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	447.00
199	GENERAL FUND	222300096	09/23/2022	AMAZON		199 E 11 6399 00 103 0 23 816	SPED - VI STUDENT NEEDS AT WW AND BALES	13.99
199	GENERAL FUND	222300096	09/23/2022	AMAZON		199 E 11 6399 00 103 0 23 816	SPED - VI STUDENT NEEDS AT WW AND BALES	21.99
199	GENERAL FUND	189043	09/29/2022	ISTATION		199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/22-9/30/23	290.00
199	GENERAL FUND	189043	09/29/2022	ISTATION		199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/22-9/30/23	220.00
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: New staple cartridges for Toshiba printer in front office at Windsong.	114.00
199	GENERAL FUND	222300054	09/15/2022	TOLLETTE, JANET		199 E 11 6399 00 104 0 11 804	Reimbursement to Mrs. Tollette for consumable science supplies.	11.73
199	GENERAL FUND	222300073	09/22/2022	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804	WS Supplies for teacher workroom and office at Windsong	938.30
199	GENERAL FUND	188692	09/08/2022	QUAVERMUSIC.COM, LLC		199 E 11 6399 00 104 0 11 813	ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK - 5TH	787.50
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 104 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for	62.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 104 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for	1,079.00	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 104 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for	149.00	
							2022-23 school year		
199	GENERAL FUND	188628	09/01/2022	N2Y, INC		199 E 11 6399 00 999 0 23 816	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	0.00	
							2022-23 school year		
199	GENERAL FUND	188628	09/01/2022	N2Y, INC		199 E 11 6399 00 999 0 23 816	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	0.00	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED - CABLES TO PROJECT FROM LAPTOPS TO SCREENS FOR CLASSROOM AND FOR PRESENTATIONS.	310.00	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00	
							2022-23 school year		
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR	1,470.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	395.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 10 001 0 11 801	iPads for Academic Decathlon	598.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 10 001 0 11 801	iPads for Academic Decathlon	158.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 13 041 0 11 841	JH/TECH/CHOIR - APPLE APPLICATIONS or EDUCATION (VOLUME PURCHASE PROGRAM)	39.98
199	GENERAL FUND	222300083	09/23/2022	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	70.64
199	GENERAL FUND	222300047	09/15/2022	BULLINGTON, TAMARA	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for DeltaMath subscription - Expires 10/1/23 Received	145.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	222300091	09/23/2022	MARBURGER, CALEB	199 E 11 6399 17 001 0 11 801	9/13/2022 HS - Reimbursement for DelaMath subscription Expires 10/1/2023 Received - 9/1	145.00
199	GENERAL FUND	222300092	09/23/2022	MAXWELL, PAULA	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for DelaMath subscription Expires 10/1/2023 Received - 9/16	145.00
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	95.30
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	17.44
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	69.99
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	49.94
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	29.88
199	GENERAL FUND	189062	09/29/2022	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for lab supplies	74.56
199	GENERAL FUND	222300108	09/29/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for Positive Physics subscription - received 9/1/22 Reimbursement for SEFH registration	149.00
199	GENERAL FUND	222300115	09/29/2022	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for science lab supplies Received 9/10/22	40.05
199	GENERAL FUND	222300118	09/29/2022	PETER, LAURA	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for lab supplies	3.48
199	GENERAL FUND	222300123	09/29/2022	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for science lab supplies Reimbursement for SEFH	160.70

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300030	09/08/2022	DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	registration REIMBURSEMENT FOR GIMKIT AND QUIZIZZ SUBSCRIPTION RENEWAL FOR THE 2022-2023 SCHOOL YEAR FJHLB	155.88
199	GENERAL FUND	222300030	09/08/2022	DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR SMORE PROGRAMT USED IN 8TH GRADE US HISTORY CLASSES FJHLB	79.00
199	GENERAL FUND	222300048	09/15/2022	DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR KAHOOT PROGRAM USED IN 8TH GRADE US HISTORY FJHLB	36.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH PENCIL SHARPENERS FOR 8TH GRADE SS TEACHERS	97.17
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH PENCIL SHARPENERS FOR 8TH GRADE SS TEACHERS	15.51
199	GENERAL FUND	222300104	09/29/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	FHS/CTE: 2022-23 NETWORK SECURITY FEE FOR CYBERSECURITY	0.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 30 041 0 11 826	JH/CTE INFO TECH: HEADPHONES FOR CODING CLASSES AT FJH. TEACHER: JUAN HERVADA	94.99
199	GENERAL FUND	188734	09/12/2022	H-E-B	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	128.60
199	GENERAL FUND	188734	09/12/2022	H-E-B	199 E 11 6399 31 001 0 22 826	REPRINT OF A RECEIPT FROM MAY FOR CULINARY ARTS	5.00
199	GENERAL FUND	189034	09/29/2022	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)	313.33
199	GENERAL FUND	189040	09/29/2022	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	323.59
199	GENERAL FUND	189040	09/29/2022	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	3.90
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	24.46

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	12.40
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	19.86
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	34.43
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	222300038	09/08/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	9.74
						TO SHERI WALKER FOR CTE	
						CULINARY SUPPLIES. (HEB)	
						CTE-LG	
199	GENERAL FUND	222300095	09/23/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	29.10
						TO SHERI WALKER FOR	
						CULINARY SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300095	09/23/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	8.75
						TO SHERI WALKER FOR	
						CULINARY SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300022	09/08/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	52.97
						TO CHRIS MEAUX FOR	
						ENGINEERING SUPPLIES.	
						(COSTCO) CTE-LG	
199	GENERAL FUND	222300094	09/23/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	59.83
						TO CHRIS MEAUX FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300094	09/23/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	19.96
						TO CHRIS MEAUX FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	222300020	09/08/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT	12.96
						TO RACHEL HULTS FOR AG	
						SCIENCE SUPPLIES. (PET	
						SUPPLIES PLUS) CTE-LG	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300034	09/08/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES. (MAGNUSON ACE) CTE-LG	209.98
199	GENERAL FUND	222300086	09/23/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN/AG SCIENCE. CTE-LG	51.00
199	GENERAL FUND	222300089	09/23/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	86.91
199	GENERAL FUND	222300089	09/23/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	56.38
199	GENERAL FUND	188642	09/01/2022	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	JH BAND: 4-YAMAHA YEP-321 INTERMEDIATE EUPHONIUM KEY OF BB	7,430.00
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-2.19
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-0.23
199	GENERAL FUND	188617	09/01/2022	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	HS Leadworthy The Course workbooks	437.50
199	GENERAL FUND	188617	09/01/2022	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	HS Leadworthy The Course workbooks	43.75
199	GENERAL FUND	188669	09/08/2022	CONNECTION INC	199 E 11 6399 AM 001 0 23 816	SPED/HS/CTE/A&M GRANT: LAPTOP FOR HS STORE	760.00
199	GENERAL FUND	188669	09/08/2022	CONNECTION INC	199 E 11 6399 AM 001 0 23 816	SPED/HS/CTE/A&M GRANT: LAPTOP FOR HS STORE	64.00
199	GENERAL FUND	222300025	09/08/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB. FOR IN DISTRICT MILEAGE - AUGUST 2022	18.00
199	GENERAL FUND	188701	09/08/2022	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED/HS - Travel for student to and from Texas School for the blind and visually impaired - Travel dates	840.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						9/03/21-4/14/22 see attached billing details.	
199	GENERAL FUND	188727	09/08/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	2022-2023 SPELLING BEE REGISTRATION FOR FJH (ENROLLMENT ID#447755-0669) FJHLB	182.50
199	GENERAL FUND	222300090	09/23/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FJH - CBI TO MR. GATTI'S PIZZA 9/29/22 - MONEY SKILLS, BUFFETT ETIQUETTE, COMMUNICATION/SOCIAL SKILLS	50.00
199	GENERAL FUND	188783	09/15/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLINE: Spelling Bee Fees (Enrollment ID# 452422-0158)	182.50
199	GENERAL FUND	188930	09/22/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2022-2023	175.00
199	GENERAL FUND	188930	09/22/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2022-2023	7.50
199	GENERAL FUND	188755	09/15/2022	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH/THEATER: TXETA 2022-23 MEMEBERSHIP/THEATREFEST REGISTRATION FOR H.GARSEN, K.HUGHEY AND F.MENDOZA (FJH THEATRE DEPARTMENT)	180.00
199	GENERAL FUND	188949	09/23/2022	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMEBERSHIP DUES FOR C.ADAMS 2022-2023 SCHOOL YEAR FJHLB	50.00
199	GENERAL FUND	222300033	09/08/2022	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMEBERSHIP DUES FOR L.RACHITA 2022-2023 SCHOOL YEAR FJHLB	50.00
199	GENERAL FUND	188775	09/15/2022	JONES, KRISTI	199 E 11 6495 00 102 0 21 802	CLINE: Reimbursement for TAGT Membership	75.00
199	GENERAL FUND	222300035	09/08/2022	ST JOHN, NISHI	199 E 11 6495 31 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR MEMBERSHIP	175.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300028	09/08/2022	ZIMMERMAN, JANE	199 E 11 6499 00 001 0 11 801	DUES TO CTAT. CTE-LG HS:SM - Reimbursement for candy needed for labs the first week of school; rec'd 8/21/22	39.60
199	GENERAL FUND	222300055	09/15/2022	TROSCLAIR, BRITTANY	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Learning Progressions Breakfast	92.22
199	GENERAL FUND	222300111	09/29/2022	DOOLEY, GINA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Water Damaged items in Classroom - Rec'd 9/23	30.99
199	GENERAL FUND	222300111	09/29/2022	DOOLEY, GINA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Water Damaged items in Classroom - Rec'd 9/23	108.97
199	GENERAL FUND	188652	09/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	156.04
199	GENERAL FUND	188652	09/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2021-22 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2021 - AUG 2022 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	35.29
199	GENERAL FUND	188625	09/01/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1M 5595 362 MACKIN QUOTE #105630 TX NATIVE PEOPLE	28.54
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	74.97
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	15.98
199	GENERAL FUND	189079	09/30/2022	TCEA	199 E 12 6411 00 102 0 99 802	CLINE: TCEA Conference Registration for Clifford, McCarty, McCray, and Ford. (Jan	349.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						30, 2023 - Feb 2, 2023)	
199	GENERAL FUND	188904	09/22/2022	DR. CRYSTAL COLLIER, LPC-S, PLLC	199 E 13 6299 00 999 0 23 816	SPED - SPEAKER - TRAINING AND PRESENTATION ON 9/19/22	1,575.00
199	GENERAL FUND	188620	09/01/2022	HEINEMANN PUBLISHING	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	178.00
199	GENERAL FUND	188620	09/01/2022	HEINEMANN PUBLISHING	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	445.00
199	GENERAL FUND	188620	09/01/2022	HEINEMANN PUBLISHING	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	62.30
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	Reimbursement for meals, mileage and parking CAMT Conference - 7/12/22-7/15/22	223.00
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	Reimbursement for meals, mileage and parking CAMT Conference - 7/12/22-7/15/22	108.00
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	Reimbursement for meals, mileage and parking CAMT Conference - 7/12/22-7/15/22	146.28
199	GENERAL FUND	189079	09/30/2022	TCEA	199 E 13 6411 00 102 0 11 802	CLINE: TCEA Conference Registration for Clifford, McCarty, McCray, and Ford. (Jan 30, 2023 - Feb 2, 2023)	349.00
199	GENERAL FUND	222300018	09/08/2022	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	SPED - MILEAGE REIMB. FOR 8/23/22, RT ANNEX TO R4	35.30
199	GENERAL FUND	222300109	09/29/2022	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED - REIMB FOR AUGUST 2022 IN DISTRICT MILEAGE	29.05
199	GENERAL FUND	222300108	09/29/2022	CLARK, REBECCA	199 E 13 6411 20 001 0 11 801	HS - Science Reimbursement for Positive Physics subscription - received	15.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				9/1/22 Reimbursement for SEFH registration	
199 GENERAL FUND	222300123 09/29/2022	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	HS - Science	15.00
				Reimbursement for science lab supplies	
				Reimbursement for SEFH registration	
199 GENERAL FUND	188755 09/15/2022	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH/THEATER: TXETA 2022-23	450.00
				MEMBERSHIP/THEATREFEST REGISTRATION FOR H.GARSEN, K.HUGHEY AND F.MENDOZA (FJH THEATRE DEPARTMENT)	
199 GENERAL FUND	188637 09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.49
199 GENERAL FUND	188638 09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199 GENERAL FUND	188639 09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199 GENERAL FUND	188637 09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.50
199 GENERAL FUND	188964 09/23/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199 GENERAL FUND	188964 09/23/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199 GENERAL FUND	222300096 09/23/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	40.57
199 GENERAL FUND	222300010 09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - CABLES TO PROJECT FROM LAPTOPS TO SCREENS FOR CLASSROOM AND FOR PRESENTATIONS.	310.00

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	294.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	79.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT	0.00
						LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	
199	GENERAL FUND	188933	09/22/2022	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2022-2023 TASB	750.00
						STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(9/01/2022-8/31/2023)	
199	GENERAL FUND	222300029	09/08/2022	CAMARILLO, YVETTE		199 E 21 6499 00 999 0 99 818	Vital Visionaries September 1, 2022	93.50
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC		199 E 23 6239 00 101 0 99 811	WW Region 4 - L. Whitlock	35.00
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC		199 E 23 6239 00 101 0 99 811	WW Region 4 - L. Whitlock	35.00
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 23 6269 00 041 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 23 6269 00 041 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 101 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 102 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 103 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIEN T LEASING USA INC.		199 E 23 6269 00 104 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188717	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS:SM - Replacment chair for admin assistant;	239.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							rec'd on 8/30/22	
199	GENERAL FUND	222300003	09/01/2022	MCFADDEN, STEPHANIE		199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for office shredder and folders	166.98
199	GENERAL FUND	222300015	09/08/2022	AMAZON		199 E 23 6399 00 001 0 99 801	USB adapter for AP Cappadona and Easel; invoices attached	21.78
199	GENERAL FUND	222300015	09/08/2022	AMAZON		199 E 23 6399 00 001 0 99 801	USB adapter for AP Cappadona and Easel; invoices attached	25.49
199	GENERAL FUND	222300050	09/15/2022	MCFADDEN, STEPHANIE		199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for Nat'l Merit scholar student photos	3.99
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	23.58
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	11.09
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	22.53
199	GENERAL FUND	222300021	09/08/2022	MCCARTY, JULIANNE		199 E 23 6399 00 102 0 99 802	CL: Reimbursement for J. McCarty - Sign up Genius for lunch visitors (rec'd on 8/29)	107.89
199	GENERAL FUND	222300112	09/29/2022	HOBBS, EMILEE		199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for labels for Family Breakfast (rec'd on 9/26)	16.76
199	GENERAL FUND	222300069	09/22/2022	AMAZON		199 E 23 6399 00 103 0 99 803	BALES: AA BATTERIES FOR THE OFFICE	27.63
199	GENERAL FUND	222300117	09/29/2022	PARKER, KELLY		199 E 23 6399 00 103 0 99 803	REIMB. FOR SMORE FOR WEEKLY NEWLETTER FOR STAFF AND PARENTS	149.00
199	GENERAL FUND	189079	09/30/2022	TCEA		199 E 23 6411 00 102 0 99 802	CLINE: TCEA Conference Registration for Clifford, McCarty, McCray, and Ford. (Jan 30, 2023 - Feb 2, 2023)	698.00
199	GENERAL FUND	222300019	09/08/2022	HARKNESS, MARILYN		199 E 23 6411 00 103 0 99 803	MILEAGE REIMB. FOR SECRETARY ERRANDS	75.25

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300019	09/08/2022	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803				MILEAGE REIMB. FOR	49.05
									SECRETARY ERRANDS	
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841				JH/TASSP 2022-23	270.00
									MEMBERSHIP DUES FOR	
									D.DREW, T.BOCK,	
									F.WESTON, N.FERRO,	
									C.HOLT	
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841				JH/TASSP 2022-23	270.00
									MEMBERSHIP DUES FOR	
									D.DREW, T.BOCK,	
									F.WESTON, N.FERRO,	
									C.HOLT	
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841				JH/TASSP 2022-23	270.00
									MEMBERSHIP DUES FOR	
									D.DREW, T.BOCK,	
									F.WESTON, N.FERRO,	
									C.HOLT	
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841				JH/TASSP 2022-23	270.00
									MEMBERSHIP DUES FOR	
									D.DREW, T.BOCK,	
									F.WESTON, N.FERRO,	
									C.HOLT	
199	GENERAL FUND	222300093	09/23/2022	MCCARTY, JULIANNE	199 E 23 6495 00 102 0 99 802				CLINE: Reimbursement for	49.00
									J. McCarty TCEA	
									Membership Dues	
199	GENERAL FUND	188645	09/01/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801				HS:SM - One additional	28.25
									team leader slip over	
									jacket shirt; Rec'd	
									8/19/22	
199	GENERAL FUND	188760	09/15/2022	APA DESIGNS	199 E 23 6499 00 001 0 99 801				HS:SM - Funeral	295.00
									spray/flowers for Kevin	
									Reed; rec'd 9/10/22	
199	GENERAL FUND	188951	09/23/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801				HS - Door nameplate for	13.50
									teacher HS/MD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300017	09/08/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for A-team luncheon in between training sessions.	115.75
199	GENERAL FUND	188656	09/07/2022	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	WW - Teacher Breakfast Donuts for staff 9/8/22	129.48
199	GENERAL FUND	222300116	09/29/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	New Teacher Lunch Decor	20.00
199	GENERAL FUND	222300019	09/08/2022	HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMB. FOR SONIC ICE	4.98
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	60.07
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	10.20
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	33.56
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	WS: Items for Wendy to use for staff moral at Windsong.	8.89
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	WS: Items for Wendy to use for staff moral at Windsong.	51.98
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	WS: Items for Wendy to use for staff moral at Windsong.	13.40
199	GENERAL FUND	222300103	09/29/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	129.30
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	1,176.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	316.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC		199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300035	09/08/2022	ST JOHN, NISHI		199 E 31 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR REGISTRATION FOR NEXTGEN LEADERSHIP TRAINING. CTE-LG	275.00
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION		199 E 31 6411 00 101 0 99 811	WW/COUNSELOR-Annual School Counselor	155.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Conference for Heather Elmore	
199 GENERAL FUND	188937 09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	CL/COUNSELOR: TCA	155.00
				Counselor Convention Registration and Membership for K. Swift	
199 GENERAL FUND	188937 09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	CL/COUNSELOR: TCA	20.00
				Counselor Convention Registration and Membership for K. Swift	
199 GENERAL FUND	188937 09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803	BALES/COUNSELOR: TCA	155.00
				ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE EARLY BIRD REGISTRATION FORM: 2/12/23 - 2/14/23; KALAHARI RESORT, ROUND ROCK, TEXAS	
199 GENERAL FUND	188937 09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804	WS: Early Bird	155.00
				Registration for Annual Professional School Counselor Conference for Brandi Hoover.	
199 GENERAL FUND	188655 09/07/2022	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6495 00 001 0 99 801	1/1/2022 - 12/31/2022	300.00
				MEMBERSHIP; FHS COUNSELORS ATTENDING (** BECOMING MEMBERS TO THIS ORGANIZATION, FHS COUNSELING CTR IS ABLE TO ATTEND CONFERENCE 9/22-24/22 FOR ONE FEE OF \$300 INSTEAD OF PAYING NONMEMBER PRICE OF \$650/COUNSELOR)	
199 GENERAL FUND	189049 09/29/2022	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23	35.00
				TACAC (TX ASSOCIATION FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP; NISHI ST JOHN	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811			WW/COUNSELOR-Annual School Counselor Conference for Heather Elmore	180.00
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811			WW/COUNSELOR-Annual School Counselor Conference for Heather Elmore	20.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 102 0 99 802			CL/COUNSELOR: TCA Counselor Convention Registration and Membership for K. Swift	160.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 103 0 99 803			BALES/COUNSELOR: TCA ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE EARLY BIRD REGISTRATION FORM; 2/12/23 - 2/14/23; KALAHARI RESORT, ROUND ROCK, TEXAS	160.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 104 0 99 804			WS: Early Bird Registration for Annual Professional School Counselor Conference for Brandi Hoover.	160.00
199	GENERAL FUND	222300052	09/15/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802			CLINE: Reimbursement for SEL Meeting and Learning Progressions Breakfast	22.12
199	GENERAL FUND	222300052	09/15/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802			CLINE: Reimbursement for SEL Meeting and Learning Progressions Breakfast	90.00
199	GENERAL FUND	188686	09/08/2022	MACGILL & CO.	199 E 33 6399 00 999 0 99 814			NURSES CLINICS: ZOOM FLIP UP FROSTED OCCULDER GLASSES	157.52
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810			ADMN 2021-22 District's Fleet COPY OVRAGES (SEPT 2021 - AUG 2022)	11.95
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810			2021-22 District's Fleet COPIER LEASE (Sept 2021	161.12

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- August 2022)	
199 GENERAL FUND	188639 09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021	161.12
				- August 2022)	
199 GENERAL FUND	188637 09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.96
199 GENERAL FUND	188918 09/22/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199 GENERAL FUND	188929 09/22/2022	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches 2022-23	2,600.00
199 GENERAL FUND	188616 09/01/2022	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded fuel charges	125.00
199 GENERAL FUND	188909 09/22/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	9,348.17
199 GENERAL FUND	188616 09/01/2022	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded fuel charges	125.00
199 GENERAL FUND	188902 09/22/2022	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	569.40
199 GENERAL FUND	188902 09/22/2022	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	310.00
199 GENERAL FUND	188922 09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	3.99
199 GENERAL FUND	188922 09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	33.04

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				repairs as needed	
199 GENERAL FUND	188922 09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	35.98
				Blanket PO covering the purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	188923 09/22/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	26.80
				PO to purchase misc bus/vehicle parts for	
				repairs	
199 GENERAL FUND	188938 09/22/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	288.91
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	188721 09/08/2022	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN:	250.00
				SCRIMMAGE FEE -- FRIENDSWOOD HS V. CLEAR FALLS HS 8/12/22	
199 GENERAL FUND	188721 09/08/2022	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				SCRIMMAGE FEE -- FRIENDSWOOD HS V. PEARLAND DAWSON HS 8/19/22	
199 GENERAL FUND	222300040 09/09/2022	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	15,000.00
				2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	
199 GENERAL FUND	188712 09/08/2022	HUDL	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN:	11,500.00
				2022-23 STATISTICS SOFTWARE FOR ALL SPORTS -- ANNUAL SUBSCRIPTION (w/ support)	
199 GENERAL FUND	188908 09/22/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL	1,200.00
				2022 BLANKET PO #1 for Towing/Transportation Tractor service for pulling Band Trailer	
199 GENERAL FUND	188908 09/22/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL	1,350.00
				2022 BLANKET PO #1 for	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Towing/Transportation	
						Tractor service for pulling Band Trailer	
199	GENERAL FUND	188921	09/22/2022	NEAGU, ALEX	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 A. Neagu Marching Band Instructor	225.00
199	GENERAL FUND	222300053	09/15/2022	TAYLOR, JOSEPH	199 E 36 6311 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL RENTAL VEHICLE FUEL 9/10/22 -- JOSEPH TAYLOR	40.09
199	GENERAL FUND	222300037	09/08/2022	TAYLOR, JOSEPH	199 E 36 6311 65 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL FUEL PURCHASE -- JOSEPH TAYLOR	53.00
199	GENERAL FUND	188732	09/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	130.62
199	GENERAL FUND	188963	09/23/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	445.34
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	20.57
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	105.99
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	13.67
199	GENERAL FUND	188610	09/01/2022	ALERT SERVICES, INC	199 E 36 6399 70 001 0 99 822	FHS Band-OHASIS 6 HOSE 31 GAL STATION Water Station	1,750.00
199	GENERAL FUND	188610	09/01/2022	ALERT SERVICES, INC	199 E 36 6399 70 001 0 99 822	FHS Band-OHASIS 6 HOSE 31 GAL STATION Water Station	150.00
199	GENERAL FUND	188697	09/08/2022	S & R SPORT	199 E 36 6399 83 001 0 91 821	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	4,780.00
199	GENERAL FUND	188697	09/08/2022	S & R SPORT	199 E 36 6399 83 001 0 91 821	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	1,080.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188697	09/08/2022	S & R SPORT		199 E 36 6399 83 001 0 91 821	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	1,140.00
199	GENERAL FUND	222300006	09/01/2022	NELSON, BRETT		199 E 36 6411 70 001 0 99 822	TBA Meal and Travel Reimbursement	367.74
199	GENERAL FUND	188763	09/15/2022	BARBERS HILL ISD		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL BARBERS HILL HS GULF COAST CLASSIC TOURNAMENT 12/2/22-12/3/22	225.00
199	GENERAL FUND	188765	09/15/2022	CLEAR CREEK HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF CLEAR CREEK HS WILDCAT INVITATIONAL TOURNAMENT REGISTRATION FEES 9/26/22	150.00
199	GENERAL FUND	188766	09/15/2022	COLLEGE STATION ISD		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: COLLEGE STATION CLASSIC GIRLS VARSITY SOCCER TOURNAMENT 1/5/23-1/7/23	225.00
199	GENERAL FUND	188767	09/15/2022	CROSBY HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS JV GOLF CROSBY HS STONEBRIDGE @ NEWPORT 2022 TOURNAMENT REGISTRATION FEES 10/13/22	120.00
199	GENERAL FUND	188768	09/15/2022	DAWSON HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TOURNAMENT @ PEARLAND GOLF CLUB AT COUNTRY PLACE 12/5/22	200.00
199	GENERAL FUND	188769	09/15/2022	DEER PARK GOLF BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF DEER PARK HS TOURNAMENT @ THE BATTLEGROUND GOLF COURSE 11/4/22-11/5/22	200.00
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY	200.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GARDENS GOLF COURSE	
						10/24/22	
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
						BOYS JV GOLF FALL	
						HALLOWEEN SCRAMBLE	
						TOURNAMENT 10/31/22	
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	200.00
						BOYS VARSITY GOLF FALL	
						TOURNAMENT @ MOODY	
						GARDENS GOLF COURSE	
						11/10/22	
199	GENERAL FUND	188777	09/15/2022	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	200.00
						LCISD INVITATIONAL GIRLS	
						Varsity BASKETBALL	
						TOURNAMENT	
						11/10/22-11/12/22	
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
						BOYS JV GOLF TOURNAMENT	
						@ PEARLAND GOLF CLUB AT	
						COUNTRY PLACE 10/17/22	
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	200.00
						BOYS VARSITY GOLF	
						PEARLAND HS TOURNAMENT @	
						GOLF CREST COUNTRY CLUB	
						11/28/22	
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	200.00
						GIRLS VARSITY GOLF	
						PEARLAND HS TOURNAMENT @	
						GOLF CREST COUNTRY CLUB	
						11/28/22	
199	GENERAL FUND	188784	09/15/2022	SIENNA PLANTATION GOLF CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
						BOYS JV GOLF RIDGE POINT	
						TOURNAMENT REGISTRATION	
						FEES 9/26/22	
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
						BOYS/GIRLS JV GOLF	
						BEGINNERS BLASTOFF	
						9-HOLE MODIFIED	
						TOURNAMENT 10/25/22	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	150.00
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	150.00
199	GENERAL FUND	188788	09/15/2022	TEXAS INVITATIONAL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL MCDONALD'S TEXAS INVITATIONAL TOURNAMENT 11/17/22-11/19/22	150.00
199	GENERAL FUND	188953	09/23/2022	GRAND OAKS HS SOCCER	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY SOCCER 5TH ANNUAL GRAND OAKS CUP TOURNAMENT 1/5/22-1/7/22	225.00
199	GENERAL FUND	189058	09/29/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY SOCCER 2ND ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT REGISTRATION FEES 1/5/22-1/7/22	225.00
199	GENERAL FUND	189077	09/30/2022	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING 2ND ANNUAL TURKEY SHOOT @ CY FALLS HS 11/21/22	325.00
199	GENERAL FUND	189077	09/30/2022	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING 2ND ANNUAL TURKEY SHOOT @ CY FALLS HS 11/21/22	225.00
199	GENERAL FUND	188751	09/15/2022	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: PO FOR SPEECH TOURN ENTRY FEES - 9/16/22 - 9/17/22; NOT TO EXCEED \$1,000 RUSH	1,145.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PLEASE - NEED IN HAND	
				FRIDAY, 9/16/22	
199 GENERAL FUND	189037 09/29/2022	DULLES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH 2022-23	810.00
				BLANKET PO FOR SPEECH	
				TOURN ENTRY FEES for	
				FALL 2022; NOT TO EXCEED	
				\$1,500	
199 GENERAL FUND	188782 09/15/2022	SANTA FE JUNIOR HIGH BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	7A VOLLEYBALL TOURNAMENT	110.00
				HELP ON SEPTEMBER 23-24	
				AT SANTA FE JUNIOR HIGH	
				SCHOOL FJHLB	
199 GENERAL FUND	188654 09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION	2,436.00
				FOR 5 STUDENTS AND 2	
				TEACHERS FOR SKILLS USA	
				WASHINGTON LEADERSHIP	
				TRAINING INSTITUTE IN	
				WASHINGTON, DC. (9/17/22	
				- 9/21/22)	
199 GENERAL FUND	188654 09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION	2,436.00
				FOR 5 STUDENTS AND 2	
				TEACHERS FOR SKILLS USA	
				WASHINGTON LEADERSHIP	
				TRAINING INSTITUTE IN	
				WASHINGTON, DC. (9/17/22	
				- 9/21/22)	
199 GENERAL FUND	188654 09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION	3,027.00
				FOR 5 STUDENTS AND 2	
				TEACHERS FOR SKILLS USA	
				WASHINGTON LEADERSHIP	
				TRAINING INSTITUTE IN	
				WASHINGTON, DC. (9/17/22	
				- 9/21/22)	
199 GENERAL FUND	188730 09/09/2022	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: SOUTHWEST	0.00
				AIRLINES AIRFARE FOR 5	
				STUDENTS AND 2	
				SPONSOR/TEACHER FOR	
				SKILLS USA - WASHINGTON	
				NATIONAL LEADERSHIP	
				TRAINING INSTITUTE IN	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WASHINGTON, DC (SEPT 17, 2022 - SEPT 21, 2022)	
199	GENERAL FUND	222300036	09/08/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	PRE TRAVEL FOR AL TAG FOR MEALS FOR 2 TEACHERS AND 5 STUDENTS FOR SKILLS USA LEADERSHIP TRAINING IN WASHINGTON, DC. (9/17/22-9/21/22) CTE-LG	468.00
199	GENERAL FUND	189053	09/29/2022	VARSITY SPIRIT	199 E 36 6412 ST 001 0 99 830	HS/CHEER: 2022-23 State competition for Cheer team; FT.WORTH, TX (1/12/23 - 1/14/23)	575.00
199	GENERAL FUND	189063	09/29/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 99 801	HS:SM - Hall of Honor engraved plaque; Rec'd 9/22/22	95.00
199	GENERAL FUND	189032	09/29/2022	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2022-23 BLANKET PO for award letter jackets for students	9,956.00
199	GENERAL FUND	188935	09/22/2022	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	ADMN/SUPT 2022-23 TAMS Membership	180.00
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SCHOOL BOARD/SUPT Region 4 2021-22 Teacher of the Year Ceremony - August 4, 2022	300.00
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	41.91
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810			2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	188906	09/22/2022	FINALSITE	199 E 41 6299 00 720 0 99 809			ADMN/COMMUN DEPT: 2022-23 PERIOD 2 (of 5) Annual Fees for 9/1/22- 8/31/23	12,300.00
199	GENERAL FUND	188934	09/22/2022	TASB RISK MANAGEMENT FUND	199 E 41 6299 00 750 0 99 807			HR Services Subscription 10/01/2022-09/30/2023	1,800.00
199	GENERAL FUND	188939	09/22/2022	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	222300049	09/15/2022	GOLZ, KELSEY	199 E 41 6329 00 720 0 99 809			Reimbursement for a subscription for video editing. Annual subscription but just trying it out for the first year.	198.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806			ADMN/SUPT: SMORE SUBSCRIPTION	79.00
199	GENERAL FUND	189076	09/30/2022	COPY DR	199 E 41 6399 00 701 0 99 806			ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	90.00
199	GENERAL FUND	188670	09/08/2022	COPY DR	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	360.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN - VENDOR: BUZZSPROUT 2022 - Podcast Hosting FEB 2022 - AUG 2022	18.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809			ADMN/COMM: SMUGMUG	117.26
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6411 00 701 0 99 806			ADMN/SUPT Registration for TASA TASB September 23-25, 2022	425.00
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806			Reimbursement for travel for TASA 9/7-9/8	36.00
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806			Reimbursement for travel	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for TASA 9/7-9/8	
199	GENERAL FUND	222300119	09/29/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TRAVEL REIMBURSEMENT FOR TASA TASB 2022	52.00
199	GENERAL FUND	222300119	09/29/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TRAVEL REIMBURSEMENT FOR TASA TASB 2022	57.74
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	223.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	618.32
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	110.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	44.00
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	223.00
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	586.86
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	69.82
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASA TASB conference	223.00
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASA TASB conference	618.32
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASA TASB conference	69.82

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189068	09/29/2022	SEIFERT, LAURA	199 E 41 6419 00 702 0 99 806			TASA TASB TRAVEL	223.00
								REIMBURSEMENT	
199	GENERAL FUND	188957	09/23/2022	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808			PUBLIC OFFICIALS BOND	158.00
								POLICY PREMIUM - TAX	
								OFFICE - LORI HOSKENS,	
								TAX CLERK - 8/8/2022 -	
								8/8/2023	
199	GENERAL FUND	188935	09/22/2022	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6495 00 701 0 99 806			ADMN/SUPT 2022-23 TAMS	320.00
								Membership	
199	GENERAL FUND	188960	09/23/2022	TEXAS ASSOC OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808			2022 RENEWAL FEE - ROBYN	90.00
								TILITZKI	
199	GENERAL FUND	188936	09/22/2022	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810			ADMN/BUS: 2022-2023	100.00
								STATE OF TEXAS CO-OP	
								PURCHASING ANNUAL	
								PARTICIPATION FEE (ACCT#	
								S0849)	
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/Supt - 2021-22	200.00
								BLANKET PO for meals for	
								working meetings	
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/Supt - 2021-22	500.46
								BLANKET PO for meals for	
								working meetings	
199	GENERAL FUND	188735	09/12/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			Shipping - Support the	19.99
								Blue Silver Passes	
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806			Working lunch - Supt and	26.85
								Board President	
199	GENERAL FUND	189039	09/29/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806			SUPT/SCHOOL BOARD: State	700.00
								of the District tickets	
								for staff, board and	
								supt guests. September	
								13, 2022	
199	GENERAL FUND	222300039	09/09/2022	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809			Reimbursement for	28.96
								supplies for training	
								room Bought/received	
								August 17	
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807			ADMN/HR - TEA CERT	57.00
199	GENERAL FUND	188611	09/01/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817			MAINT 2021-22 Blanket PO	899.07
								to Best Plumbing for	
								service calls,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				inspections and repairs, including labor and parts, for the district [SUMMER 2022]	
199 GENERAL FUND	188611 09/01/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	1,648.18
199 GENERAL FUND	188640 09/01/2022	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA for AHU #10 Drive Replacement at Bales	4,500.00
199 GENERAL FUND	188664 09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	158.00
199 GENERAL FUND	188664 09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	27.00
199 GENERAL FUND	188664 09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	159.00
199 GENERAL FUND	188664 09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO	155.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	612.00
							to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	277.00
							to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	331.00
							to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	4,214.00
							to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	5,536.00	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	405.00	
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	290.00	
199	GENERAL FUND	188905	09/22/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,586.91	
199	GENERAL FUND	188905	09/22/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	895.02	
199	GENERAL FUND	188619	09/01/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT REPAIRS	141.93	
199	GENERAL FUND	188931	09/22/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO	655.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	
199 GENERAL FUND	188931 09/22/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO	3,068.75
				to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	
199 GENERAL FUND	188678 09/08/2022	GENEROCITY SERVICES	199 E 51 6249 PM 902 0 99 830	CFO/PM: Ag Barn Razor Wire and Barbed Wire Removal	4,943.63
199 GENERAL FUND	188924 09/22/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199 GENERAL FUND	188924 09/22/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199 GENERAL FUND	188941 09/22/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199 GENERAL FUND	189033 09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP CL ACCT# 281 482-6288 050 8	46.48
199 GENERAL FUND	189033 09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP CONSL ACCT# 713 A07-6013 329 5	1,755.83
199 GENERAL FUND	189033 09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	41.28
199 GENERAL FUND	189033 09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP NAT ACCT# 281 992-2513 330 3	82.33
199 GENERAL FUND	189075 09/30/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP JH ACCT# 281 482-6302 115 1	41.28
199 GENERAL FUND	188687 09/08/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JULY 2022 DISTRICT 2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022)	280.30

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188687	09/08/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830			JULY 2022 DISTRICT	89,234.57
								2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	94.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	76.16
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	74.69
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	148.39
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	179.10
								BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817			CUST DEPT: 2021-22	179.10
								BLANKET PO TO COVER COST	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	279.10
						BLANKET PO TO COVER COST	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	99.10
						BLANKET PO TO COVER COST	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	174.69
						BLANKET PO TO COVER COST	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CREDIT CUST DEPT:	-83.71
						2021-22 BLANKET PO TO	
						COVER COST FOR RENTAL OF	
						FLOOR MATS (monthly	
						lease/rental)	
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CREDIT CUST DEPT:	-150.81
						2021-22 BLANKET PO TO	
						COVER COST FOR RENTAL OF	
						DUST MOPS/FRAMES,	
						MICROFIBER WIPER, ETC.	
						(SUMMER 2022)	
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	70.04
						to Johnson Supply for	
						HVAC Chiller Equipment	
						and miscellaneous parts	
						and related supplies for	
						the district [SPRING	
						2022]	
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	353.04
						to Johnson Supply for	
						HVAC Chiller Equipment	
						and miscellaneous parts	
						and related supplies for	
						the district [SPRING	
						2022]	
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	392.09
						to Johnson Supply for	
						HVAC Chiller Equipment	
						and miscellaneous parts	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	547.97
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	232.40
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	273.87
199	GENERAL FUND	188624	09/01/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [SPRING 2022]	253.03
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	75.32
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for	117.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2021]	51.32
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	37.29
199	GENERAL FUND	188629	09/01/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	9.98
199	GENERAL FUND	188641	09/01/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district (AUG 2022)	1,445.77
199	GENERAL FUND	188728	09/08/2022	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	Number Stencil Signs, received 8/9/2022 - AE M/O	193.79
199	GENERAL FUND	188917	09/22/2022	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]	402.03
199	GENERAL FUND	188917	09/22/2022	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	9.29

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188917	09/22/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	71.06
199	GENERAL FUND	188917	09/22/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	1,522.68
199	GENERAL FUND	188917	09/22/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	26.28
199	GENERAL FUND	188917	09/22/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	6.10
199	GENERAL FUND	188920	09/22/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	the district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the	29.88
199	GENERAL FUND	188920	09/22/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the	53.72
199	GENERAL FUND	188927	09/22/2022	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	district [FALL 2022] MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and	530.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						related supplies for the district	
199	GENERAL FUND	188932	09/22/2022	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	188932	09/22/2022	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	27.69
199	GENERAL FUND	188952	09/23/2022	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	lubricant - AE M/O	22.48
199	GENERAL FUND	188954	09/23/2022	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	transformer - AE M/O	45.17
199	GENERAL FUND	188962	09/23/2022	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]	348.04
199	GENERAL FUND	188621	09/01/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2022)	4,021.00
199	GENERAL FUND	188626	09/01/2022	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	MAINT/CUSTODIAL 2021-22 BLANKET PO for HAND SOAP for CLINE & WW (AUG 2022)	665.60
199	GENERAL FUND	188626	09/01/2022	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	MAINT/CUSTODIAL 2021-22 BLANKET PO for HAND SOAP for CLINE & WW (AUG 2022)	2,662.40
199	GENERAL FUND	188632	09/01/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	343.39
199	GENERAL FUND	188632	09/01/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER	1,080.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	188636	09/01/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	3,993.60
						BLANKET PO #2 TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188636	09/01/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	MAINT/CUSTODIAL: BLACK	1,856.00
						LINERS 30x36	
199	GENERAL FUND	188912	09/22/2022	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	6,202.56
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188913	09/22/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	548.53
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	587.00
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,266.30
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	490.11
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	188630	09/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2021-22	214.52
						BLANKET PO FOR OFFICE SUPPLIES	
199	GENERAL FUND	188959	09/23/2022	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	IPM Coordinator Training for Mari Castellanos - AE M/O	210.00
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	233.21
199	GENERAL FUND	188643	09/01/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY -	140.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						VOLLEYBALL V. CLEAR	
						BROOK 8/19/22	
199	GENERAL FUND	188716	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR	140.00
						VOLLEYBALL V. FULSHEAR	
						-- JASON IVES 8/30/22	
199	GENERAL FUND	188716	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9B / JV	157.50
						FOOTBALL V. SANTA FE /	
						TEXAS CITY -- JASON IVES	
						8/25/22	
199	GENERAL FUND	188724	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR	105.00
						FRESHMEN B FOOTBALL V.	
						STRAKE JESUIT -- JASON	
						IVES 9/1/22	
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV	105.00
						FOOTBALL V. KEMPNER	
						9/8/22 -- JASON IVES	
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR	140.00
						VOLLEYBALL V. GALVESTON	
						BALL 9/9/22 -- JASON	
						IVES	
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH	105.00
						VOLLEYBALL V. SANTA FE	
						JH -- JASON IVES	
199	GENERAL FUND	188956	09/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9A	105.00
						FOOTBALL V. MANVEL	
						9/15/22 -- JASON IVES	
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 001 0 99 830	9/19 - FHS OPEN HOUSE	105.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	8,146.04
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	1,535.05
						SCHOOL RESOURCE OFFICERS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	188956	09/23/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B FOOTBALL V. SANTA FE 9/13/22 -- JASON IVES	105.00
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	9/7 - FJH PARENT ORIENTATION - 6TH GRADE	105.00
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	9/14 - FJH PARENT ORIENTATION - 7TH & 8TH GRADE	105.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	188705	09/08/2022	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	8/30/2022 WESTWOOD & CLINE PARENT ORIENTATION	105.00
199	GENERAL FUND	188683	09/08/2022	IVES, JASON	199 E 52 6299 00 102 0 99 830	8/31/2022 CLINE PARENT ORIENTATION	105.00
199	GENERAL FUND	188684	09/08/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT ORIENTATION	105.00
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 104 0 99 830	9/6 - WS PARENT ORIENTATION - 3RD GRADE	105.00
199	GENERAL FUND	188940	09/22/2022	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	9/8 - WS PARENT ORIENTATION - 5TH GRADE	105.00
199	GENERAL FUND	188772	09/15/2022	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	September Board meeting security 9/12/22 (4 hour minimum)	140.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.07
199	GENERAL FUND	189061	09/29/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	BATTERY PACK FROM HCI FOR S.NELSON RADIO. HCI INVOICE#INV835686 FJHLB	46.50
199	GENERAL FUND	188764	09/15/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 52 6499 00 902 0 99 817	Lunch provided for	48.16

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Security monitors as they check in for uniform sizing - AE M/O	
199	GENERAL FUND	188926	09/22/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: Region IV training for PEIMS Coordinator July 2022	50.00
199	GENERAL FUND	189042	09/29/2022	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Skyward Hosting Service - DW Finance & Student back-up. Annual Service (SEPT 2022 - AUG 2023)	5,040.00
199	GENERAL FUND	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitor for Yanira	414.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	8.68
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	10.60
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	67.99
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	-13.60
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	-68.50
199	GENERAL FUND	189050	09/29/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	335.00
199	GENERAL FUND	189070	09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Punch Check to pay for	490.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	
199 GENERAL FUND	189070 09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Chrissy Check to pay for	450.00
				TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	
199 GENERAL FUND	189070 09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Yanira Check to pay for	450.00
				TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 802	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*	130.42
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 803	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	128.84

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	113.72

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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	130.43
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	48.85
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	11.46
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION	12.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	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	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	273.42
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	249.87
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 811	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	108.03
				BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT	
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 815	OCT 2022 - JAN 2023 (or as needed) - DISTRICT	11.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				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	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 00 999 0 99 816	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*	11.99
199 GENERAL FUND	189048 09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6511 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	188675 09/08/2022	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2021-22 Galveston Central Appraisal District - Appraisal District Services	96,937.23
199 GENERAL FUND	222300041 09/12/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUGUST 2022 CONTROL ACCT#3785-923700-91001	22,298.87
199 GENERAL FUND	20230118 09/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	118,361.98
199 GENERAL FUND	188718 09/08/2022	PORTER, CHRISTIAN	199 R 00 5749 PF 000 0 00 000	REFUNDBASKETBALL - HS CA	150.00
211 TITLE I PART A, BA	188673 09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 101 2 24 837	WESTWOOD 1ST GRADE BOOK ORDER - L. ANGEL	727.22

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	188698	09/08/2022	SCHOLASTIC, INC	211 E 11 6329 00 101 2 24 837				ELEM CURR/WW: TITLE 1	798.00
									BOOKS	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	52.50
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	386.97
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	260.87
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	509.94
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	415.35
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	43.65
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	664.85
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	96.10
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	407.43
									C. HOGUE	
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837				BALES BOOKS - TITLE 1;	558.20
									C. HOGUE	
211	TITLE I PART A, BA	20230118	09/30/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000				TRS matching -- from JE	2,034.34
									Batch Number ZT220901	
224	IDEA PART B FORMUL	188693	09/08/2022	REAL OT SOLUTIONS, INC	224 E 31 6339 00 999 2 23 816				SPED - HANDWRITING	135.00
									EVALUATION PROTOCOL.	
224	IDEA PART B FORMUL	188693	09/08/2022	REAL OT SOLUTIONS, INC	224 E 31 6339 00 999 2 23 816				SPED - HANDWRITING	14.18
									EVALUATION PROTOCOL.	
224	IDEA PART B FORMUL	20230118	09/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000				TRS matching -- from JE	8,352.71
									Batch Number ZT220901	
225	IDEA PART B PRESCH	20230118	09/30/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000				TRS matching -- from JE	167.96
									Batch Number ZT220901	
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834				MAINT/FDSVC 2021-22	70.00
									Blanket PO to American	
									Quality Fire and Safety	
									for annual inspections	
									and fire extinguisher	
									service, including labor	
									and parts, for the	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						district. (Food Service related - amount not to exceed \$8,000)	
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	1,116.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	3,657.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	3,338.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor	170.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				and parts, for the district. (Food Service related)	
240 FOOD SERVICE	188664 09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	190.00
240 FOOD SERVICE	20230118 09/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	576.98
240 FOOD SERVICE	188719 09/08/2022	SCARLATA, CYNTHIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	61.30
240 FOOD SERVICE	188761 09/15/2022	BAKER, GWYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	30.60
240 FOOD SERVICE	188770 09/15/2022	GENZER, PATRICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	33.75
240 FOOD SERVICE	188770 09/15/2022	GENZER, PATRICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	55.45
240 FOOD SERVICE	189054 09/29/2022	COBB, ERENE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.60
240 FOOD SERVICE	189054 09/29/2022	COBB, ERENE	240 R 00 5751 RD 041 0 00 000	Lunch account refund	28.50
240 FOOD SERVICE	188722 09/08/2022	WEGER, ADRIA	240 R 00 5751 RD 103 0 00 000	Lunch account refund	38.10
244 VOC. ED.-BASIC GRA	222300012 09/08/2022	PROJECT LEAD THE WAY, INC	244 E 11 6399 00 001 2 22 826	FHS/CTE: UPGRADE PLTW ROBOTICS KITS FOR CTE ENGINEERING	36,540.00
255 TITLE II PART A-TR	188964 09/23/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255 TITLE II PART A-TR	20230118 09/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	48.25
263 ENGLISH LANG ACQ &	20230118 09/30/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	86.35
282 ESSER III AMER RES	20230118 09/30/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	7,407.81
284 IDEA-B Formula-ARP	188680 09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 11 6399 00 999 2 23 816	SPED - OTTERBOXES FOR IPADS	190.00
284 IDEA-B Formula-ARP	188694 09/08/2022	REGION 4 ESC	284 E 13 6239 00 104 2 43 816	SPED/WS - DYSLEXIA INTERVENTION FUNDAMENTALS WITH READIG BY DESIGN (VIRTUAL) -	525.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AMANDA GALLOWAY, FELICIA ELIZONDO, JULIE MANGHAM. 6/13/22	
284	IDEA-B Formula-ARP	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 21 6399 00 999 2 23 816	SPED - OTTERBOXES FOR IPADS	38.00
284	IDEA-B Formula-ARP	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 31 6399 00 999 2 23 816	SPED - OTTERBOXES FOR IPADS	152.00
284	IDEA-B Formula-ARP	20230118	09/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	644.22
289	FEDERAL SPECIAL RE	188696	09/08/2022	RIVERSIDE COMMUNITY CARE, INC.	289 E 11 6299 00 001 2 11 837	CURR/SECONDARY SEL LICENSE - FJH & FHS	495.00
289	FEDERAL SPECIAL RE	188696	09/08/2022	RIVERSIDE COMMUNITY CARE, INC.	289 E 11 6299 00 041 2 11 837	CURR/SECONDARY SEL LICENSE - FJH & FHS	495.00
289	FEDERAL SPECIAL RE	189036	09/29/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 3 99 837	ADMN/T&L/TITLE/BALES & WW: 2022-23 CIS PROGRAM	11,000.00
289	FEDERAL SPECIAL RE	189036	09/29/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 3 99 837	ADMN/T&L/TITLE/BALES & WW: 2022-23 CIS PROGRAM	11,000.00
459	Innovative Service	20230118	09/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	475.66
461	GENERAL ACT ACC	189056	09/29/2022	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR VOLLEYBALL TICKET SALES FJHLB	200.00
461	GENERAL ACT ACC	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.45
461	GENERAL ACT ACC	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.70
461	GENERAL ACT ACC	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021	160.91

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- August 2022)	
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 101 0 11 402	WW 1j Let's Read about Math	8.12
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957959 CLASSROOM LITERACY-FAIRY TALES	171.00
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957964 AP BOOKS FOR CLASSROOM	192.73
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASSROOM SET POETRY BOOKS	159.52
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: MYSTERIES FOR CLASSROOM	138.54
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 104 0 11 402	WS: Grant 1d (Follett) - Math by the Book: Stories that Bring Math to Life (Pike)	24.43
461	GENERAL ACT ACC	188925	09/22/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teacher at Windsong.	27.00
461	GENERAL ACT ACC	188925	09/22/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teacher at Windsong.	5.95
461	GENERAL ACT ACC	188703	09/08/2022	TJM PROMOS INC.	461 E 11 6399 00 001 0 11 402	HS STUDENT LANYARDS for 2022-23 SCHOOL YEAR	2,000.00
461	GENERAL ACT ACC	188910	09/22/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	107.00
461	GENERAL ACT ACC	222300101	09/29/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	66.39
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402			CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402			CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	222300010	09/08/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402			CLINE/TECH: 4 MacBook Air Laptops with 3 year warranty with 4 dongles	3,596.00
461	GENERAL ACT ACC	222300010	09/08/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402			CLINE/TECH: 4 MacBook Air Laptops with 3 year warranty with 4 dongles	596.00
461	GENERAL ACT ACC	188651	09/01/2022	WRIGHT, MARLENE	461 E 11 6399 00 103 0 11 402			FOLDERS FOR STUDENTS WS/MH	29.16
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402			BALES: FOR 120 PIECE SET IMAGINATION-0410	3,999.00
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402			BALES: FOR 120 PIECE SET IMAGINATION-0410	-1,000.00
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402			BALES: FOR 120 PIECE SET IMAGINATION-0410	505.00
461	GENERAL ACT ACC	188688	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402			WS: Easel Pads for Math teachers at Windsong.	251.16
461	GENERAL ACT ACC	188688	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402			WS: Easel Pads for Math teachers at Windsong.	46.15
461	GENERAL ACT ACC	188919	09/22/2022	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402			WS: Stereo Headset Mids for SPED teacher at Windsong	129.50
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402			WS: More Teacher and Library Supplies for beginning of year at Windsong.	25.52
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402			WS: More Teacher and Library Supplies for beginning of year at Windsong.	179.20
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402			WS: More Teacher and Library Supplies for beginning of year at Windsong.	74.67
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402			WS: More Teacher and Library Supplies for	5.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						beginning of year at Windsong.	
461	GENERAL ACT ACC	222300014	09/08/2022	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS Horseshoe tables for ELAR teachers and SPED Resource teacher.	653.52
461	GENERAL ACT ACC	222300014	09/08/2022	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS Horseshoe tables for ELAR teachers and SPED Resource teacher.	384.38
461	GENERAL ACT ACC	222300026	09/08/2022	TOLLETTE, JANET	461 E 11 6399 00 104 0 11 402	WS: Reimbursement to Janet Tollette for consumable science supplies purchased at HEB.	14.28
461	GENERAL ACT ACC	222300072	09/22/2022	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE 2022-23 student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	840.00
461	GENERAL ACT ACC	188713	09/08/2022	AUTREY, DAWSON	461 E 12 6329 00 041 0 99 276	REIMBURSEMENT FOR LOST LIBRARY BOOK RETURNED ON 08/30/2022 FJHLB	15.34
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	110.16
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	33.39
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	51.98
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	9.99
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for	21.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						beginning of year at Windsong.	
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	9.99
461	GENERAL ACT ACC	188635	09/01/2022	RESPONSIVE LEARNING, LP	461 E 13 6411 00 102 0 11 402	CL: 30-hr Bundle GT Session for R. Torres	430.00
461	GENERAL ACT ACC	188646	09/01/2022	KOPP, RYAN	461 E 23 6399 00 103 0 99 402	2 wireless presenter presentation clickers	29.23
461	GENERAL ACT ACC	188707	09/08/2022	BERG, LEIA	461 E 23 6499 00 041 0 99 402	CK REQUEST FOR PIRATE DAY ITEMS NEEDED-FOOD/DRINKS TO SERVE 6-8 GRADE TEACHERS FJHLB	250.00
461	GENERAL ACT ACC	188710	09/08/2022	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	CK REQUEST FOR PIRATE DAY ITEMS NEEDED-FOOD/DRINKS TO SERVE 6-8 GRADE TEACHERS FJHLB	250.00
461	GENERAL ACT ACC	188731	09/09/2022	NEW GROUND COFFEE COMPANY	461 E 23 6499 00 101 0 99 402	WW-Coffee Truck for Teachers 9/12/22	500.00
461	GENERAL ACT ACC	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW-Reimbursement for K. Moffitt for training lunch, staff breakfast	159.00
461	GENERAL ACT ACC	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW-Reimbursement for K. Moffitt for training lunch, staff breakfast	133.38
461	GENERAL ACT ACC	222300008	09/01/2022	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	WW-Breakfast August 8th, for teacher trainings	35.88
461	GENERAL ACT ACC	222300023	09/08/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW-Colt day snacks	57.40
461	GENERAL ACT ACC	188631	09/01/2022	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BA: PIZZA for STAFF LUNCH MAY 12, 2022	180.25
461	GENERAL ACT ACC	222300002	09/01/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR NOTARY EXPENSES	165.62
461	GENERAL ACT ACC	222300002	09/01/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMB. FOR NEW TEACHER ITEMS AND PAPER FOR SIGNS	39.19
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 23 6499 00 104 0 99 402	WS: Teacher blankets for	320.76

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				team building/teacher morale during training meetings	
461 GENERAL ACT ACC	222300011 09/08/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO for Reimbursement for staff morale supplies and catering (Summer 2022)	75.22
461 GENERAL ACT ACC	222300011 09/08/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO for Reimbursement for staff morale supplies and catering (Summer 2022)	195.99
461 GENERAL ACT ACC	188695 09/08/2022	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6299 00 041 0 91 271	HS ATHL/FOOTBALL 2021-22 FOOTBALL HELMET RECONDITIONING (HS & JH)	5,965.23
461 GENERAL ACT ACC	189057 09/29/2022	DREAM MAKER PRODUCTIONS	461 E 36 6399 00 001 0 91 204	SCOREBOOKS - HS CA	84.55
461 GENERAL ACT ACC	189044 09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES UNIFORM ESTIMATE#3729	330.00
461 GENERAL ACT ACC	189044 09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES UNIFORM ESTIMATE#3729	25.00
461 GENERAL ACT ACC	189044 09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES UNIFORM ESTIMATE#3770	658.24
461 GENERAL ACT ACC	189044 09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES UNIFORM ESTIMATE#3770	30.00
461 GENERAL ACT ACC	189078 09/30/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES UNIFORM	516.00
461 GENERAL ACT ACC	188953 09/23/2022	GRAND OAKS HS SOCCER	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN: GIRLS VARSITY SOCCER 5TH ANNUAL GRAND OAKS CUP TOURNAMENT 1/5/22-1/7/22	25.00
461 GENERAL ACT ACC	188677 09/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	900.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE		461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	666.25
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE		461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	666.25
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE		461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	66.98
461	GENERAL ACT ACC	188726	09/08/2022	PADILLA POLL LLC		461 E 36 6399 00 001 0 91 271	HS ATHLETICS/MADSEN: 2022 PADILLA POLL SUBSCRIPTION (FOOTBALL SCOUTING TOOL)	220.00
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN		461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	261.83
461	GENERAL ACT ACC	222300031	09/08/2022	GARSEN, HEATHER		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UPCOMING FALL PLAY FJHLB	139.28
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	18.90
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	14.29
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	9.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	8.45
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	19.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	18.59
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER	25.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR ITEMS NEEDED FOR 2022 FALL PLAY	
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER	5.99
						FOR ITEMS NEEDED FOR 2022 FALL PLAY	
461	GENERAL ACT ACC	222300071	09/22/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS (THEATER ACTIVITY ACCT)	150.04
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	367.65
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	436.09
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	12.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	44.85
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	16.99
461	GENERAL ACT ACC	222300087	09/23/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Mrs. Burke for binders bought for choir at Windsong.	77.97
461	GENERAL ACT ACC	222300107	09/29/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Choir Reimbursement to Nancy Burke from Staples (2nd).	51.98
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TTCA CLINIC 12/9-12/11/2022; COOK	350.00
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TTCA CLINIC 12/9-12/11/2022; COOK	280.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMBERSHIPBENAVIDES - HS CA	40.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
		NUMBER	DATE							
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN		461 E 36 6411 00 001 0 91 254		THSBCAMEMBERSHIPCOACHHOLL		40.00
								IER - HS CA		
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN		461 E 36 6411 00 001 0 91 254		THSBCAMEMBERSHIPTRAVISMOO		40.00
								RE - HS CA		
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN		461 E 36 6411 00 001 0 91 254		THSBCAMEMBERSHIPBRIANMAVU		40.00
								S - HS CA		
461	GENERAL ACT ACC	188961	09/23/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN		461 E 36 6411 00 001 0 91 254		THSBCAMEMBERSHIPBRANDONJA		40.00
								CKSON - HS CA		
461	GENERAL ACT ACC	188736	09/14/2022	HILTON AUSTIN HOTEL		461 E 36 6411 00 001 0 91 256		HOTELFORTISCA - HS CA		495.05
461	GENERAL ACT ACC	188763	09/15/2022	BARBERS HILL ISD		461 E 36 6412 00 001 0 91 205		HS ATHLETICS/MADSEN:		75.00
								GIRLS VARSITY BASKETBALL		
								BARBERS HILL HS GULF		
								COAST CLASSIC TOURNAMENT		
								12/2/22-12/3/22		
461	GENERAL ACT ACC	188708	09/08/2022	BUSH, TY		461 E 36 6412 00 001 0 91 209		MEALMONEY - HS CA		698.00
461	GENERAL ACT ACC	188711	09/08/2022	HOLIDAY INN EXPRESS		461 E 36 6412 00 001 0 91 209		HUNTSVILLEREGIONALPREVIEW		1,916.37
								- HS CA		
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION		461 E 36 6412 00 001 0 91 212		HS/TDEA 2022-23		285.00
								REGISTRATION GOZA,		
								KENNEDY AND GRAND		
								MARSHALL (student) FALL		
								2022		
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION		461 E 36 6412 00 001 0 91 212		HS/TDEA 2022-23		350.00
								REGISTRATION GOZA,		
								KENNEDY AND GRAND		
								MARSHALL (student) FALL		
								2022		
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION		461 E 36 6412 00 001 0 91 212		HS/TDEA 2022-23		285.00
								REGISTRATION GOZA,		
								KENNEDY AND GRAND		
								MARSHALL (student) FALL		
								2022		
461	GENERAL ACT ACC	188765	09/15/2022	CLEAR CREEK HIGH SCHOOL		461 E 36 6412 00 001 0 91 225		HS ATHLETICS/MADSEN:		180.00
								BOYS VARSITY GOLF CLEAR		
								CREEK HS WILDCAT		
								INVITATIONAL TOURNAMENT		
								REGISTRATION FEES		
								9/26/22		
461	GENERAL ACT ACC	188769	09/15/2022	DEER PARK GOLF BOOSTER CLUB		461 E 36 6412 00 001 0 91 225		HS ATHLETICS/MADSEN:		250.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GIRLS VARSITY GOLF DEER PARK HS TOURNAMENT @ THE BATTLEGROUND GOLF COURSE 11/4/22-11/5/22	
461 GENERAL ACT ACC	188771 09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	50.00
461 GENERAL ACT ACC	188771 09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	100.00
461 GENERAL ACT ACC	188771 09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	50.00
461 GENERAL ACT ACC	188780 09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF TOURNAMENT @ PEARLAND GOLF CLUB AT COUNTRY PLACE 10/17/22	90.00
461 GENERAL ACT ACC	188780 09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB 11/28/22	240.00
461 GENERAL ACT ACC	188780 09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB 11/28/22	200.00
461 GENERAL ACT ACC	188784 09/15/2022	SIENNA PLANTATION GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF RIDGE POINT TOURNAMENT REGISTRATION FEES 9/26/22	100.00
461 GENERAL ACT ACC	188786 09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF	300.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	9-HOLE MODIFIED TOURNAMENT 10/25/22 HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	250.00
461	GENERAL ACT ACC	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	100.00
461	GENERAL ACT ACC	188766	09/15/2022	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 238	HS ATHLETICS/MADSEN: COLLEGE STATION CLASSIC GIRLS VARSITY SOCCER TOURNAMENT 1/5/23-1/7/23	175.00
461	GENERAL ACT ACC	188709	09/08/2022	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS ATHLETICS/MADSEN: MEAL MONEY FOR GALVESTON REMEMBERING HURRICANE IKE TEAM TENNIS TOURNAMENT 9/9/22-9/10/22	759.00
461	GENERAL ACT ACC	188950	09/23/2022	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFLOURBLUFFTOURNAMENT - HS CA	1,398.10
461	GENERAL ACT ACC	222300088	09/23/2022	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALMONEYFLOURBLUFFTOURNA MENT - HS CA	848.00
461	GENERAL ACT ACC	222300120	09/29/2022	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	FINALTRAVELTISCA - HS CA	293.00
461	GENERAL ACT ACC	188676	09/08/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/21/2022	2,339.60
461	GENERAL ACT ACC	188958	09/23/2022	SAN JACINTO INTERMEDIATE	461 E 36 6412 00 041 0 91 205	17TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 8TH GRADE GIRLS A TEAM JANUARY 6-7, 2023 FJHLB	100.00
461	GENERAL ACT ACC	188762	09/15/2022	BALL HIGH SCHOOL	461 E 36 6412 00 041 0 91 272	8A GIRLS VBALL TOURNAMENT SEPTEMBER 17, 2022 FJHLB	75.00
461	GENERAL ACT ACC	188776	09/15/2022	LA PORTE JR HIGH	461 E 36 6412 00 041 0 91 272	7B/8B GIRLS VBALL TOURNAMENT OCTOBER	200.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						14-15, 2022 FJHLB	
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TTCA CLINIC	50.00
						12/9-12/11/2022; COOK	
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMBERSHIPBENAVIDES	60.00
						- HS CA	
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMBERSHIPCOACHHOLL	60.00
						IER - HS CA	
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMBERSHIPTRAVISMOO	60.00
						RE - HS CA	
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMBERSHIPBRIANMAVU	60.00
						S - HS CA	
461	GENERAL ACT ACC	188961	09/23/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMBERSHIPBRANDONJA	60.00
						CKSON - HS CA	
461	GENERAL ACT ACC	188723	09/08/2022	GREATER HOU FOOTBALL COACHES ASSOC	461 E 36 6495 00 001 0 91 271	HS ATHLETICS/MADSEN:	150.00
						2022-2023 GHFCA	
						MEMBERSHIP -- ROBERT	
						KOOPMANN	
461	GENERAL ACT ACC	188725	09/08/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	ANNUALMEMBERSHIP2022 -	248.00
						HS CA	
461	GENERAL ACT ACC	189064	09/29/2022	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	MEMBERSHIPFORCHAPTER2963	100.00
						- HS CA	
461	GENERAL ACT ACC	222300085	09/23/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST	12.54
						AD - HS CA	
461	GENERAL ACT ACC	222300085	09/23/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST	42.77
						AD - HS CA	
461	GENERAL ACT ACC	222300106	09/29/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADMEETING	118.80
						S - HS CA	
461	GENERAL ACT ACC	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 51 6319 00 101 0 99 402	WW-Paint for classroom	46.96
461	GENERAL ACT ACC	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6511 00 041 0 99 402	OCT 2022 - JAN 2023 (or	76.45
						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*	
461	GENERAL ACT ACC	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6511 00 102 0 99 402	OCT 2022 - JAN 2023 (or	102.14

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE 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*	
480	EDUCATION FOUNDATI	189047	09/29/2022	REYNOLDS, AARON	480 A 00 1410 00 000 0 00 000	WW GRANT 6o Author Visit Aaron Reynolds Oct. 7, 2022	3,500.00
480	EDUCATION FOUNDATI	189047	09/29/2022	REYNOLDS, AARON	480 E 11 6299 00 101 0 11 951	WW GRANT 6o Author Visit Aaron Reynolds Oct. 7, 2022	0.00
480	EDUCATION FOUNDATI	188965	09/23/2022	REYNOLDS, AARON	480 E 11 6299 00 102 0 11 308	CLINE GRANT 8c: Author Visit - Aaron Reynolds on 10/6/2022	3,500.00
480	EDUCATION FOUNDATI	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 11 946	WW 1j Let's Read about Math	314.42
480	EDUCATION FOUNDATI	188733	09/09/2022	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 946	WW GRANT 1r "Let's Find Out" magazine subscription	148.75
480	EDUCATION FOUNDATI	188733	09/09/2022	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 946	WW GRANT 1r "Let's Find Out" magazine subscription	14.88
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.56
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	3.99
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	14.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	7.19
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY	5.59

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	7.19	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	7.96	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	14.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	4.79	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	14.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	12.95	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	10.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1A LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA RUIZ	66.57	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	60.59	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	64.22	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	94.07	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	62.47	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	80.61	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	62.52	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	67.56	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	75.67	
							RUIZ		
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT 1n - KAYLA	74.17	
							RUIZ		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	55.71	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	54.62	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	60.21	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	72.55	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	53.75	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	70.77	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300		CLINE GRANT	56.08	
							1q-1s;1u;1x-1y ROBIN		
							TORRES - BOOKS		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	73.46
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	79.99
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	73.79
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	176.19
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	498.24
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	161.46
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	260.25
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	75.17
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	136.38
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE		480 E 11 6329 00 102 0 11 300	CLINE GRANT	111.52
							1q-ls;lu;lx-ly ROBIN	
							TORRES - BOOKS	
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.		480 E 11 6329 00 103 0 11 362	BALES GRANT 1C 5150 362	21.05
							DIXON QUOTE 10919219	
							FOLLETT HIGH	
							INTEREST/LOW LEVEL	
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.		480 E 11 6329 00 103 0 11 362	BALES GRANT 1C 5150 362	71.28
							DIXON QUOTE 10919219	
							FOLLETT HIGH	
							INTEREST/LOW LEVEL	
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.		480 E 11 6329 00 103 0 11 362	BALES GRANT 1F 5155 362	101.46

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOLLETT BOOKS QUOTE 10919225 DIXON MYSTERY	
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 103 0 11 362	BALES GRANT 1F 5155 362	149.94
						FOLLETT BOOKS QUOTE 10919225 DIXON MYSTERY	
480	EDUCATION FOUNDATI	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Follett) - Math by the Book: Stories that Bring Math to Life (Pike)	475.43
						FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	1,875.96
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	390.15
						FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	16.14
480	EDUCATION FOUNDATI	222300010	09/08/2022	APPLE, INC	480 E 11 6399 00 001 0 11 923	FHS GRANT Mary Wise 9Z Project This Art	45.00
480	EDUCATION FOUNDATI	188665	09/08/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	HS GRANT 1A - ROBOTICS BUNDLE, JIM FOREMAN	3,441.14
480	EDUCATION FOUNDATI	188691	09/08/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris 3C Blood Pressure Assessment	1,205.00
480	EDUCATION FOUNDATI	188691	09/08/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris 3C Blood Pressure Assessment	14.99
480	EDUCATION FOUNDATI	188679	09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 001 0 22 937	FHS GRANT Carla Burris 7G DELL LAPTOP for Electronic Medical Record Simulation #1	2,228.60
480	EDUCATION FOUNDATI	188699	09/08/2022	SHI GOVERNMENT SOLUTIONS INC	480 E 11 6399 00 001 0 22 937	FHS GRANT Carla Burris 7G Electronic Medical Record Simulation #1 (Microsoft office license)	102.12
480	EDUCATION FOUNDATI	188700	09/08/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 041 0 23 379	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A	615.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HUG (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	188700	09/08/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 041 0 23 379	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A	46.20
						HUG (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	188702	09/08/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956	WW GRANT 11a,c,d,e,f,g Power Learning Carpets	3,450.00
480	EDUCATION FOUNDATI	188702	09/08/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956	WW GRANT 11a,c,d,e,f,g Power Learning Carpets	414.00
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	217.55
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	189.05
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	80.75
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	94.53
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	284.05
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	16.14
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	18.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	47.49
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	84.54
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	71.25
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	85.49
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	132.05
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	189.05
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 957	WW	75.99
							12a,b,c,d,h,k,l,m,n,o,p,r	
							Classroom Teaching	
							Supplies (reading,	
							science, manipulatives)	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	284.05
480	EDUCATION FOUNDATI	188689	09/08/2022	PAPA JOHN'S PIZZA	480 E 11 6499 00 101 0 11 946	WW 1a MAY 25 Pizza Party with Cline Kids w/ Leftover Grant Money	96.00
480	EDUCATION FOUNDATI	188625	09/01/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1M 5595 362 MACKIN QUOTE #105630 TX NATIVE PEOPLE	542.38
480	EDUCATION FOUNDATI	188903	09/22/2022	DEMCO, INC	480 E 12 6399 00 041 0 99 376	JH GRANT 4B PROJECT#376 OUTSTANDING OZOBOTS (K.MILLER)	2,990.00
620	CAPITAL PROJECTS	188678	09/08/2022	GENEROCITY SERVICES	620 E 51 6249 00 001 0 99 505	FHS: Temp sidewalk installation	6,220.77
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 551	BOND/WW/BA/WS: Architectural Professional Services PRINTING	72.66
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 553	BOND/WW/BA/WS: Architectural Professional Services PRINTING	58.13
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 554	BOND/WW/BA/WS: Architectural Professional Services PRINTING	111.41
621	2021 BOND SERIES	188671	09/08/2022	CXTEC	621 E 52 6639 00 041 0 99 518	BOND: Switch Gear needed for Camera System Upgrade project	1,110.00
621	2021 BOND SERIES	188609	09/01/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	5,090.00
621	2021 BOND SERIES	188671	09/08/2022	CXTEC	621 E 52 6639 00 101 0 99 518	BOND: Switch Gear needed for Camera System Upgrade project	555.00
621	2021 BOND SERIES	188681	09/08/2022	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention,	3,545,075.56

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							Practice Fields, Privacy	
							Fencing, Theatre Arts	
							Center, Gym Addition,	
							Tennis Court Buildings,	
							Remainder of the Work	
							(including Interior	
							Renovations)	
621	2021 BOND SERIES	188706	09/08/2022	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	188706	09/08/2022	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	188706	09/08/2022	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	188690	09/08/2022	PBK ARCHITECTS, INC.		621 E 81 6629 00 101 0 99 551	ADMN/WW/BA/WS: Architectural Professional Services	31,367.94
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC		621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC		621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC		621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	188690	09/08/2022	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectural Professional Services	24,796.03
621	2021 BOND SERIES	188690	09/08/2022	PBK ARCHITECTS, INC.		621 E 81 6629 00 104 0 99 554	ADMN/WW/BA/WS: Architectural Professional Services	47,516.03
621	2021 BOND SERIES	20230118	09/30/2022	FISD PAYROLL - TRS DEP		621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	106.73
861	TAX OFFICE	13415	09/08/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT		861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR AUGUST 2022	18,448.48
861	TAX OFFICE	13416	09/08/2022	STEWART TITLE COMPANY		861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	281.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						306676	
865	STUDENT ACT ACC	188773	09/15/2022	HOBBS, HADYN	865 L 00 2190 83 001 0 00 211	THEATRE ALUMNI	500.00
						SCHOLARSHIP - HS CA	
865	STUDENT ACT ACC	188779	09/15/2022	NELSON, EDWARD	865 L 00 2190 83 001 0 00 211	FHS THEATRE ALUMNI	500.00
						SCHOLARSHIP - HS CA	
865	STUDENT ACT ACC	188789	09/15/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS	210.00
						CA	
865	STUDENT ACT ACC	188789	09/15/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS	210.00
						CA	
865	STUDENT ACT ACC	188789	09/21/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS	-210.00
						CA	
865	STUDENT ACT ACC	188789	09/21/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS	-210.00
						CA	
865	STUDENT ACT ACC	188790	09/15/2022	WHITE, COY	865 L 00 2190 83 001 0 00 211	FHS THEATRE ALUMNI	500.00
						SCHOLARSHIP - HS CA	
865	STUDENT ACT ACC	188856	09/21/2022	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS	210.00
						CA	
865	STUDENT ACT ACC	188856	09/21/2022	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS	210.00
						CA	
865	STUDENT ACT ACC	189055	09/29/2022	COPY DR	865 L 00 2190 83 001 0 00 211	FALLSHOWPROGRAMS - HS CA	138.64
865	STUDENT ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA PINK OUT	3,772.00
						2022-23 SHIRTS	
865	STUDENT ACT ACC	188644	09/01/2022	JOHNSTONE, LUKE	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP -	500.00
						HS CA	
865	STUDENT ACT ACC	188648	09/01/2022	MORGAN, MARIS	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP -	1,000.00
						HS CA	
865	STUDENT ACT ACC	188649	09/01/2022	OLLER, SYDNEY	865 L 00 2190 83 001 0 00 232	2019MUSICALSCHOLARSHIP -	500.00
						HS CA	
865	STUDENT ACT ACC	188650	09/01/2022	WHITE, COY	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP -	500.00
						HS CA	
865	STUDENT ACT ACC	188715	09/08/2022	HOBBS, HADYN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	188720	09/08/2022	SCHATZE, MADELINE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	250.00
						CA	
865	STUDENT ACT ACC	188778	09/15/2022	MANKOWSKI, MATTHEW	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	188779	09/15/2022	NELSON, EDWARD	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	1,000.00
						CA	
865	STUDENT ACT ACC	188785	09/15/2022	SIMS, JONATHAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	500.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	189065	09/29/2022	O'DONNELL, RONAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	188714	09/08/2022	BARTLETT, ISABELLE	865 L 00 2190 83 001 0 00 244	BPASCHOLARSHIP - HS CA	150.00
865	STUDENT ACT ACC	222300016	09/08/2022	CROCKER, MELANIE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENTFORBREAKFASTA TMEETING - HS CA	10.74
865	STUDENT ACT ACC	188955	09/23/2022	INKED DESIGNS	865 L 00 2190 83 001 0 00 247	MCSNEWSSHIRTS - HS CA	276.00
865	STUDENT ACT ACC	222300013	09/08/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT FOR AMBASSADOR DINNER AT FFA STATE 7/10/22	321.36
865	STUDENT ACT ACC	222300113	09/29/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORMOREFFA - HS CA	79.00
865	STUDENT ACT ACC	188647	09/01/2022	LIDDLE, JEREMY	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIPRECIPIEN T - HS CA	1,000.00
865	STUDENT ACT ACC	188653	09/02/2022	MCGOWAN, RAYMOND	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIPRECIPIEA NT - HS CA	1,000.00
865	STUDENT ACT ACC	188781	09/15/2022	PETER, CAMERYN	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	222300004	09/01/2022	MCGOWAN, DONALD JR	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIPRECIPIEA NT - HS CA	1,000.00
865	STUDENT ACT ACC	189038	09/29/2022	FIRST	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS 2022-23 TEAM REGISTRATION	6,000.00
865	STUDENT ACT ACC	222300032	09/08/2022	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 726	REIMBURSEMENTFORFRESHMAND INNERSUPPLIES - HS CA	67.86
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	30,637.80
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	-174.00
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	2,141.50
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	-2,141.50

CHECK CHECK				ACCOUNT	INVOICE	
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
					ATTACHED LIST**	
865	STUDENT ACT ACC	189045	09/29/2022 PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265	WW: Sunshine Committee Pizza Day September 15, 2022	148.99
					Totals for checks	5,669,520.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,122,940.29	0.00	0.00	1,122,940.29
198	COMMUNITY EDUCATION	54.36	0.00	191.88	246.24
199	GENERAL FUND	149,398.03	150.00	480,930.98	630,479.01
211	TITLE I PART A, BASIC PROGRAMS	2,034.34	0.00	4,921.08	6,955.42
224	IDEA PART B FORMULA	8,352.71	0.00	149.18	8,501.89
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	576.98	267.30	8,541.00	9,385.28
244	VOC. ED.-BASIC GRANT	0.00	0.00	36,540.00	36,540.00
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	1,500.00	1,548.25
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,407.81	0.00	0.00	7,407.81
284	IDEA-B Formula-ARP	644.22	0.00	905.00	1,549.22
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	22,990.00	22,990.00
459	Innovative Services Autism	475.66	0.00	0.00	475.66
461	GENERAL ACT ACC	200.00	0.00	44,051.42	44,251.42
480	EDUCATION FOUNDATION GRANTS	3,500.00	0.00	27,106.50	30,606.50
620	CAPITAL PROJECTS	0.00	0.00	6,220.77	6,220.77
621	2021 BOND SERIES	106.73	0.00	3,666,732.76	3,666,839.49
861	TAX OFFICE	0.00	281.60	18,448.48	18,730.08
865	STUDENT ACT ACC	53,598.39	0.00	0.00	53,598.39
***	Fund Summary Totals ***	1,349,592.08	698.90	4,319,229.05	5,669,520.03

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