

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-280.62
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	280.62
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,328.04
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107.78
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,559.29
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,029.82
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	97.28
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,546.49
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,760.21
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,760.21
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,479.81
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,479.81
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	207.74
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	207.74
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	March 2023 Deposits	2.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	801.39
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	801.39
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	March 2023 Deposits	22.24
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	March 2023 Fann	15.10
						Insurance Deposit	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,497.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,552.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,780.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	March 2023 TRS	1,856.30
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	385.63
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	March 2023 Deposits	7.74
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	March 2023 Fann	21.72
Insurance Deposit							
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,082.82
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,082.82
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.25
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	0.25
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.03
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.03
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	144.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	144.60	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	219.41	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	213.48	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,346.40	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,704.65	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	406.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		March 2023 Deposits	56.14	
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		March 2023 Fann	99.38	
Insurance Deposit									
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,975.64	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,975.64	
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		March 2023 Fann	12.56	
Insurance Deposit									
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,112.02	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,112.02	
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		March 2023 Fann	7.16	
Insurance Deposit									
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,168.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,168.00	
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		March 2023 Fann	61.00	
Insurance Deposit									
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230211	03/03/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	6,982.00	
163	PAYROLL CLEARING	20230221	03/20/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	6,982.00	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	143,530.54	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	142,705.74	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,456.08	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,378.80	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000		March 2023 TRS	2,241.00	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
							ActiveCare Adjustment
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,662.16
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,595.13
163	PAYROLL CLEARING	20230212	03/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,272.31
163	PAYROLL CLEARING	20230222	03/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,322.31
163	PAYROLL CLEARING	20230213	03/03/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,659.74
163	PAYROLL CLEARING	20230223	03/20/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,659.74
163	PAYROLL CLEARING	20230212	03/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230222	03/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,894.47
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,894.47
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,745.25
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,129.74
163	PAYROLL CLEARING	20230209	03/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,864.82
163	PAYROLL CLEARING	20230219	03/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,834.32
163	PAYROLL CLEARING	6112	03/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6125	03/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6109	03/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.20
163	PAYROLL CLEARING	6122	03/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.20
163	PAYROLL CLEARING	6110	03/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6123	03/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	802.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,662.13
163	PAYROLL CLEARING	6111	03/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6124	03/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6113	03/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6126	03/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
198	COMMUNITY EDUCATIO	191603	03/10/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMMUN ED: CHESS	2,827.50
							INSTRUCTOR Blanket PO
							SPRING 2023
198	COMMUNITY EDUCATIO	222300869	03/09/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SP 999 0 99 861	COMMUN ED: BLANKET PO	234.00
							for SPRING 2023 Planting

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO 222300869 03/09/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	Seeds Tutorial COMMUN ED: BLANKET PO for SPRING 2023 Planting	390.00
198	COMMUNITY EDUCATIO 222300873 03/09/2023	AUSTIN, BRITTNI	198 E 61 6399 FS 999 0 99 861	Seeds Tutorial Adobe Illustrator	68.16
198	COMMUNITY EDUCATIO 222300873 03/09/2023	AUSTIN, BRITTNI	198 E 61 6399 SP 999 0 99 861	Reimbursement Adobe Illustrator	68.16
198	COMMUNITY EDUCATIO 20230228 03/30/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Reimbursement TRS matching -- from JE	453.69
199	GENERAL FUND 191423 03/02/2023	SPECTRUM CORP	199 A 00 1410 00 000 0 00 000	Batch Number ZT230301 MAINT/HS 2022-2023 PO to Spectrum Corp. for On-Site Technician at All Home Game Days	1,707.50
199	GENERAL FUND 191474 03/03/2023	TASB	199 A 00 1410 00 000 0 00 000	ROBERT MCCABE CLONED from TASA PO 7022200019 to pay TASB for remaining invoices; ADMN/SCHOOL BRD: Registration for TASA TASB Conference 9/23-25/22; R. McCabe T. Hopkins N. Rhodes	525.00
199	GENERAL FUND 191643 03/23/2023	GOGUARDIAN	199 A 00 1410 00 000 0 00 000	CURR: 2022-23 Subscription- Interactive presentation tool for Google (TERM: 7/1/22 - 6/30/23)	11,703.66
199	GENERAL FUND 191742 03/30/2023	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR DEPT: 2023-2024 ABSENCE AND SUBSTITUTE MANAGEMENT SYSTEM FOR DATES 07/01/23-06/30/24	16,712.18
199	GENERAL FUND 191770 03/30/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	30,981.50
199	GENERAL FUND 191770 03/30/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	2022-23 District	29,767.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	
199 GENERAL FUND	191647 03/23/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	4,676.50
199 GENERAL FUND	222300819 03/02/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	969.68
199 GENERAL FUND	222300824 03/02/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,249.80
199 GENERAL FUND	222300866 03/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	866.32
199 GENERAL FUND	222300866 03/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	651.44
199 GENERAL FUND	222300929 03/23/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	597.04
199 GENERAL FUND	222300930 03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FID/SPED Students	1,539.43
199 GENERAL FUND	222300930 03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FID/SPED Students	846.73
199 GENERAL FUND	222300930 03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FID/SPED Students	1,519.94
199 GENERAL FUND	222300930 03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FID/SPED Students	974.04
199 GENERAL FUND	222300930 03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket	967.06

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO - Music Therapist for FISD/SPED Students	
199 GENERAL FUND	222300931 03/23/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	945.00
				PO - Physical Therapy and Evaluation Services	
199 GENERAL FUND	222300953 03/30/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	994.84
				- Physical Therapy and Evaluation Services	
199 GENERAL FUND	191600 03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199 GENERAL FUND	191600 03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199 GENERAL FUND	191600 03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	35.43
199 GENERAL FUND	191778 03/30/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199 GENERAL FUND	222300952 03/30/2023	APPLE, INC	199 E 11 6299 00 102 0 11 802	CLINE: Computer Repair for N. Holtvluwer	99.00
199 GENERAL FUND	222300818 03/02/2023	APPLE, INC	199 E 11 6299 00 104 0 11 804	WS: Service repair for teacher laptop at Windsong.	299.00
199 GENERAL FUND	191564 03/09/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	213.64
199 GENERAL FUND	191784 03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO	7,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2302300109 closed	
				prematurely] 2022-23 -	
				Day School Services, per	
				IEP, Including ESY for	
				student.	
199 GENERAL FUND	191784 03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO	260.00
				2302300109 closed	
				prematurely] 2022-23 -	
				Day School Services, per	
				IEP, Including ESY for	
				student.	
199 GENERAL FUND	191784 03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO	7,000.00
				2302300109 closed	
				prematurely] 2022-23 -	
				Day School Services, per	
				IEP, Including ESY for	
				student.	
199 GENERAL FUND	191784 03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO	260.00
				2302300109 closed	
				prematurely] 2022-23 -	
				Day School Services, per	
				IEP, Including ESY for	
				student.	
199 GENERAL FUND	191687 03/23/2023	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW-UFLI Foundations	70.00
				Teacher Manual	
199 GENERAL FUND	191687 03/23/2023	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW-UFLI Foundations	20.00
				Teacher Manual	
199 GENERAL FUND	222300969 03/30/2023	MCASHLAN, WENDY	199 E 11 6329 00 104 0 11 804	Books purchased for 5th	215.72
				grade Reading/LA.	
199 GENERAL FUND	222300951 03/30/2023	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH DEPT & AP	21.58
				SUPPLIES: - DVD for	
				English Dept. & AP	
				Office Supplies	
199 GENERAL FUND	222300911 03/10/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH	15.47
				GR ELA (WHISENANT)	
199 GENERAL FUND	191740 03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th &	772.04
				8th Grade	
199 GENERAL FUND	222300932 03/23/2023	PEARSON	199 E 11 6339 34 001 0 22 826	FHS/CTE: MICROSOFT	1,620.00
				CERTIFICATION LICENSES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR BUSINESS STUDENTS (practice tests & test vouchers)	
199	GENERAL FUND	191594	03/10/2023	FUNCTION 4 LLC	199 E 11 6399 00 001 0 11 801	HS/TECH PaperCut license including maint & support for HS copier	1,010.00
199	GENERAL FUND	191797	03/30/2023	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS: Replacement chairs for classrooms (Barmore/Malone)	449.15
						RESTOCKING FEE WRONG CHAIRS ORDERED ON ORIGINAL INVOICE	
199	GENERAL FUND	191797	03/30/2023	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS: Replacement chairs for classrooms (Barmore/Malone)	4,491.52
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP Supplies	72.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP Supplies	10.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP Supplies	65.97
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	19.23
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	29.90
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE	10.78

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - STUDENT	41.25
						REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - ADAPTIVE ITEM	73.95
						FOR STUDENT AT FHS	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - LEISURE	14.99
						ACTIVITIES/LEARNING SOCIAL SKILLS	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - LEISURE	19.68
						ACTIVITIES/LEARNING SOCIAL SKILLS	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - LEISURE	37.98
						ACTIVITIES/LEARNING SOCIAL SKILLS	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - LEISURE	25.99
						ACTIVITIES/LEARNING SOCIAL SKILLS	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	43.93
						Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	96.38
						Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	93.77
						Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	52.64
						Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	103.30
						Blanket PO - Kroger	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	66.73
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	191374	03/02/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	75.66
199	GENERAL FUND	191582	03/09/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS	213.00
						FOR FJH WORKROOMS FJHLB	
199	GENERAL FUND	191594	03/10/2023	FUNCTION 4 LLC	199 E 11 6399 00 041 0 11 841	FJH/MAIN LOUNGE: 1 PRINT	1,010.00
						STATION DEVICE/SOFTWARE	
199	GENERAL FUND	191731	03/30/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	192.00
						BLANKET PO FOR MISC	
						PRINT OUTS NEEDED BY FJH	
						TEACHERS	
199	GENERAL FUND	191731	03/30/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	9.99
						BLANKET PO FOR MISC	
						PRINT OUTS NEEDED BY FJH	
						TEACHERS	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC	185.78
						SUPPLIES FOR FJH CAMPUS	
						(instructional supplies	
						& office supplies)	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC	120.89
						SUPPLIES FOR FJH CAMPUS	
						(instructional supplies	
						& office supplies)	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC	289.78
						SUPPLIES FOR FJH CAMPUS	
						(instructional supplies	
						& office supplies)	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC	289.78
						SUPPLIES FOR FJH CAMPUS	
						(instructional supplies	
						& office supplies)	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC	123.16
						SUPPLIES FOR FJH CAMPUS	
						(instructional supplies	
						& office supplies)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	45.02
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	115.68
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	144.89
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	455.56
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC		199 E 11 6399 00 041 0 23 816	SPED/JH - REPLACEMENT WHEELS FOR FRONT AND REAR WHEELS FOR STUDENT'S WALKER NEEDED FOR MOBILITY.	73.51
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC		199 E 11 6399 00 041 0 23 816	SPED/JH - REPLACEMENT WHEELS FOR FRONT AND REAR WHEELS FOR STUDENT'S WALKER NEEDED FOR MOBILITY.	73.51
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC		199 E 11 6399 00 041 0 23 816	SPED/JH - REPLACEMENT WHEELS FOR FRONT AND REAR WHEELS FOR STUDENT'S WALKER NEEDED FOR MOBILITY.	16.92
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	98.02
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	54.80

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	16.90
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	11.21
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 041 0 23 816	SPED - STUDENT	7.99
							REINFORCERS AND TIMERS	
							TO STAY ON TASK,	
							ADAPTIVE SUPPLIES	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	34.78
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	13.15
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	21.91
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	45.19
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	47.49
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	16.94
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	10.47
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				IEP's	
199 GENERAL FUND	191600 03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199 GENERAL FUND	222300817 03/02/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Laminating Film	286.16
199 GENERAL FUND	222300817 03/02/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	107.96
199 GENERAL FUND	222300851 03/03/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	147.15
199 GENERAL FUND	222300862 03/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	58.60
199 GENERAL FUND	222300924 03/23/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	36.71
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2022-23 Blanket PO - Supplies for WESTWOOD School SPED Classes	101.50
199 GENERAL FUND	191635 03/23/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 101 0 23 816	SPED/WW - FURNITURE FOR NEW ECSE3 CLASSROOM NEEDS AT WW	2,006.17
199 GENERAL FUND	191635 03/23/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 101 0 23 816	SPED/WW - FURNITURE FOR NEW ECSE3 CLASSROOM NEEDS AT WW	524.58
199 GENERAL FUND	222300851 03/03/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	18.99
199 GENERAL FUND	222300851 03/03/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	12.95
199 GENERAL FUND	222300862 03/09/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS FOR VI STUDENTS -	12.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 00 101 0 23 816	SENSORY/ADAPTIVE ITEMS SPED/WW - ITEMS FOR VI STUDENTS -	87.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 00 101 0 23 816	SENSORY/ADAPTIVE ITEMS SPED/WW - VELCRO FOR HARD WORK ACTIVITY FOR ECSE CLASSROOM AT WESTWOOD	25.00
199	GENERAL FUND	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES		199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	-69.36
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC		199 E 11 6399 00 101 0 36 811	WW-Word Decks for Teachers	232.00
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC		199 E 11 6399 00 101 0 36 811	WW-Word Decks for Teachers	4.64
199	GENERAL FUND	222300817	03/02/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	33.98
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	13.79
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	16.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	18.79
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	16.98
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	11.89
199	GENERAL FUND	222300851	03/03/2023	AMAZON		199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE	5.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	PASS AND DBC CLASSES SPED/CLINE - ADAPTIVE SUPPLIES FOR CLINE CLASSROOM	52.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - ADAPTIVE SUPPLIES FOR CLINE CLASSROOM	152.14
199	GENERAL FUND	191424	03/02/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO TO COVER STAPLES FOR TOSHIBA COPIER; STAPLES-2400 REFILL CARTRIDGE	213.00
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	50.82
199	GENERAL FUND	191650	03/23/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR HOWARD #AW7 1274912.00 HEADPHONES W/ MIC	110.00
199	GENERAL FUND	191650	03/23/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR HOWARD #AW7 1274912.00 HEADPHONES W/ MIC	7.00
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	121.22
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	271.32
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	14.00
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD	49.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							GRADE MATH LICENSES		
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803		BALES: QUOTE 373743 3RD	67.20	
							GRADE MATH LICENSES		
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803		BALES: QUOTE 373743 3RD	51.03	
							GRADE MATH LICENSES		
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803		BALES: QUOTE 373743 3RD	7.70	
							GRADE MATH LICENSES		
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803		BALES: QUOTE 373743 3RD	175.00	
							GRADE MATH LICENSES		
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803		BALES: QUOTE 373743 3RD	16.80	
							GRADE MATH LICENSES		
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/MUSIC: CD BURNER	31.99	
							FOR MUSIC		
199	GENERAL FUND	222300826	03/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES 2022-23 BLANKET PO	275.53	
							FOR CLASSROOM SUPPLIES		
199	GENERAL FUND	222300835	03/02/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803		REIMBURSEMENT FOR	36.76	
							SUPPLIES		
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816		SPED/BA 2022-2023	36.39	
							Blanket PO - Supplies		
							for BALES School SPED		
							Classes		
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816		SPED/BA 2022-2023	27.80	
							Blanket PO - Supplies		
							for BALES School SPED		
							Classes		
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/BALES - TASK BOXES	29.99	
							AND TREASURE BOX		
							REINFORCERS		
199	GENERAL FUND	191545	03/09/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 104 0 11 804		WS: Grant #10t - Table	17.77	
							Top Learning - Items for		
							learning in small		
							groups. (Guynes)		
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804		WS: TEKS Charts for all	40.00	
							grade levels of ELAR,		
							Math, Science, and		
							Social Studies (foldable		
							reference cards for		
							teachers)		
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804		WS: TEKS Charts for all	20.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	
199 GENERAL FUND	191668 03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199 GENERAL FUND	191668 03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	3.60
199 GENERAL FUND	191668 03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199 GENERAL FUND	191668 03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199 GENERAL FUND	191668 03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199 GENERAL FUND	191773 03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	36.00
199 GENERAL FUND	191773 03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	173.78
199 GENERAL FUND	191814 03/30/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Staple Refill Cartridges for Toshiba copier	114.00
199 GENERAL FUND	222300846 03/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Poster Board for	54.72

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	teacher use at Windsong. WS 2022-23 Spring Amazon Blanket PO for general	25.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	supply purchases for teachers at Windsong for Spring 2023 semester	23.98
199	GENERAL FUND	222300893	03/09/2023	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to Fariba Karjooy for Hong Kong Food Market squids for squid lab at Windsong.	153.89
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	41.48
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	119.88
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 104 0 11 813	ADMN T&L/ELEM: DO THE MATH	-160.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 104 0 11 813	ADMN T&L/ELEM: DO THE MATH	160.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-369.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-1,428.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-16.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	369.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	1,428.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	16.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	21.98
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	19.50
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	69.00
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	101.97
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	169.90
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH	38.24
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY FOR	
						DISTRICT WIDE USE.	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/AJ - REQUIRED TO	290.00
						ASSES AT SUPPORT STUDENT	
						ON IEP GOALS (switch	
						click tech device)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 11 001 0 11 801	FHS GRANT 8AA & 8BB Mary	22.32
						Wise Art in the	
						Community #1 & #2	
199	GENERAL FUND	191621	03/23/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: QUOTE#	1,429.06
						QD20HCC-OR-36;CHOICE	
						PARTNERS COOP#	
						21/002KN-01 JH/ART 6TH	
						GRADE ART SUPPLIES	
						SPRING 2023 (BERK);	
						**PLEASE SEE ATTACHED	
						QUOTE*	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300876	03/09/2023	BERK, VICKI	199 E 11 6399 11 041 0 11 841			REIMBURSEMENT FOR MISC	18.75
								SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM FJHLB	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 11 104 0 11 804			WS/ART: Blanket PO with Amazon for Mrs. Sundrla for art supplies at Windsong.	252.71
199	GENERAL FUND	191372	03/02/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826			FHS/CTE: ARTS AND AV SUPPLIES: MICROPHONE SHOCK MOUNTS & WIRED MICROPHONES.	30.00
199	GENERAL FUND	191372	03/02/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826			FHS/CTE: ARTS AND AV SUPPLIES: MICROPHONE SHOCK MOUNTS & WIRED MICROPHONES.	22.48
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826			HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	26.48
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826			HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	30.91
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826			HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	16.64
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801			HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	155.00
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801			HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	142.95
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801			HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	47.25
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801			HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	86.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191429	03/02/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR JW PEPPER MUSIC PURCHASED WHILE AT TMEA CONVENTION FJHLB	44.95
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	5.00
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	13.48
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	22.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	8.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	7.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER REQUEST 6TH GR ELA (MCNEEL)	9.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GRADE ELA- SCOGIN	38.43
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GRADE ELA- SCOGIN	32.17
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GRADE ELA- SCOGIN	79.05
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GRADE ELA- SCOGIN	11.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GRADE ELA- SCOGIN	14.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GR ELA (SASSER)	6.60
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GR ELA (SASSER)	14.82
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GR ELA (SASSER)	14.05
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-6TH GR ELA (SASSER)	6.21
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WHISENANT')	9.87
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WHISENANT')	14.05
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WHISENANT')	24.99

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						GR ELA (WHISENANT)		
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH	9.95	
						GR ELA (WHISENANT)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	99.84	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON	17.69	
						ORDER (CRAWFORD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON	5.69	
						ORDER (CRAWFORD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON	12.99	
						ORDER (CRAWFORD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON	17.49	
						ORDER (CRAWFORD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON	20.98	
						ORDER (CRAWFORD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH	17.24	
						GR ELA (WARFIELD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH	39.97	
						GR ELA (WARFIELD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH	19.99	
						GR ELA (WARFIELD)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	41.58	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	58.42	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	137.76	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	51.56	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	143.78	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	161.78	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	48.99	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	155.92	
						GR ELA DEPT (HOLDER)		
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH	193.92	
						GR ELA DEPT (HOLDER)		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - laser toner	130.76
199	GENERAL FUND	191426	03/02/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT: QUOTE#0035993-CALCULATORS	297.00
199	GENERAL FUND	191426	03/02/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT: QUOTE#0035993-CALCULATORS	18.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.99
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	2.50
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.25
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	6.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	12.60
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.75
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	2.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON	174.75
						ORDER-8TH GRADE MATH	
						DEPT (MCKEEVER)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON	41.98
						ORDER-8TH GRADE MATH	
						DEPT (MCKEEVER)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON	32.98
						ORDER-8TH GRADE MATH	
						DEPT (MCKEEVER)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON	9.95
						ORDER-8TH GRADE MATH	
						DEPT (MCKEEVER)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON	59.60
						ORDER-8TH GRADE MATH	
						DEPT (MCKEEVER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	101.96
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	32.90
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	237.18
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	119.94
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	15.89
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	52.47
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	23.10
						6TH GRADE MATH DEPT	
						(S.MEYER)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES	34.98
						6TH GRADE MATH DEPT	
						(S.MEYER)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	25.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	59.47
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	33.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	14.82
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	69.47
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	23.88
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	59.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	43.88
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	44.73
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	7.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	39.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	29.38
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	32.97

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	74.97
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	17.49
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	42.52
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	23.99
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	13.59
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	35.52
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	71.16
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	19.76
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	17.49
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON	16.42
								ORDER-7TH GRADE MATH (T. ANDREWS)	
199	GENERAL FUND	222300863	03/09/2023	APPLE, INC		199 E 11 6399 17 041 0 11 841		JH/MATH: APPLE PENS FOR	267.00
								8TH GRADE MATH DEPARTMENT	
199	GENERAL FUND	222300872	03/09/2023	ANDREWS, TANA		199 E 11 6399 17 041 0 11 841		REIMBURSEMENT FOR TPT	10.00
								CURRICULUM FOR 7TH GR MATH FJHLB	
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER	28.12
								FOR 7TH GR MATH DEPT (T. ANDREWS)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T.ANDREWS)	28.22
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T.ANDREWS)	52.47
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 17 041 0 11 841		JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T.ANDREWS)	52.47
199	GENERAL FUND	222300962	03/30/2023	ANDREWS, TANA		199 E 11 6399 17 041 0 11 841		REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH GR MATH DEPT FJHLB	75.56
199	GENERAL FUND	222300962	03/30/2023	ANDREWS, TANA		199 E 11 6399 17 041 0 11 841		REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH GR MATH DEPT FJHLB	56.37
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 11 6399 19 041 0 11 841		JH/PE: AMAZON ORDER-6TH GR PE SUPPLIES (VEARIEL)	152.09
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY		199 E 11 6399 19 104 0 11 804		WS: Dodge Balls and Beach balls for PE at Windsong.	231.24
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY		199 E 11 6399 19 104 0 11 804		WS: Dodge Balls and Beach balls for PE at Windsong.	10.70
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY		199 E 11 6399 19 104 0 11 804		WS: Dodge Balls and Beach balls for PE at Windsong.	19.15
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 20 001 0 11 801		HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 20 001 0 11 801		HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 20 001 0 11 801		HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 20 001 0 11 801		HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	9.63
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 20 001 0 11 801		HS - Science lab	10.26

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	10.80
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	11.79
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	27.95
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191469	03/03/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	64.72
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191575	03/09/2023	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	30.84
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191725	03/30/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 1200, 12PP, 12QQ Ty Bush Power Supply E, F, G	48.61
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	234.61
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	234.61
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	191811	03/30/2023	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Chemistry lab supplies	59.26
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	6.52
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science supplies	54.99
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300888	03/09/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	34.97
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300888	03/09/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	27.86
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300910	03/09/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	173.17
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	128.08
						supplies (reference: LEBOEUF KINGDOMS)	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	7.24

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		HS/SCIENCE - 2022-23	83.59	
							BLANKET PO FOR SCIENCE SUPPLIES		
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		HS/SCIENCE - 2022-23	8.48	
							BLANKET PO FOR SCIENCE SUPPLIES		
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		HS/SCIENCE - 2022-23	69.57	
							BLANKET PO FOR SCIENCE SUPPLIES		
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		HS/SCIENCE - 2022-23	46.28	
							BLANKET PO FOR SCIENCE SUPPLIES		
199	GENERAL FUND	222300968	03/30/2023	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801		HS - Reimbursement for	9.62	
							Biology lab supplies		
199	GENERAL FUND	191587	03/09/2023	WYNN, STEPHANIE	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR ITEMS	61.56	
							NEEDED FOR 8TH GR SCIENCE CLASSES FJHLB		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	26.37	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	229.90	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	49.99	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	79.99	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	300.00	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	517.05	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	8.97	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	6.99	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	16.47	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	5.98	
							QUOTE#11987125 (GIVENS)		
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841		JH: VEX ROBOTICS	7.98	
							QUOTE#11987125 (GIVENS)		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841			JH: VEX ROBOTICS	11.49
								QUOTE#11987125 (GIVENS)	
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841			JH: VEX ROBOTICS	17.58
								QUOTE#11987125 (GIVENS)	
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841			JH: VEX ROBOTICS	12.98
								QUOTE#11987125 (GIVENS)	
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841			JH: VEX ROBOTICS	96.32
								QUOTE#11987125 (GIVENS)	
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841			JH: VEX ROBOTICS	11.49
								QUOTE#11987125 (GIVENS)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH 6TH GR SCIENCE	3.50
								CLASSROOM SUPPLIES FOR LAB (LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH 6TH GR SCIENCE	8.79
								CLASSROOM SUPPLIES FOR LAB (LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH 6TH GR SCIENCE	26.97
								CLASSROOM SUPPLIES FOR LAB (LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH 6TH GR SCIENCE	5.99
								CLASSROOM SUPPLIES FOR LAB (LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE: AMAZON ORDER	14.99
								FOR 8TH GR SCIENCE DEPT (YAROTSKY)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE: AMAZON ORDER	11.33
								FOR 8TH GR SCIENCE DEPT (YAROTSKY)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE: AMAZON ORDER	14.99
								FOR 8TH GR SCIENCE DEPT (YAROTSKY)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE: AMAZON ORDER	6.99
								FOR 8TH GR SCIENCE DEPT (YAROTSKY)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE AMAZON	51.52
								ORDER-7TH GR SCIENCE (LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/SCIENCE AMAZON	55.48
								ORDER-7TH GR SCIENCE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	49.62
							ORDER-7TH GR SCIENCE	
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	71.98
							ORDER-7TH GR SCIENCE	
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	87.96
							ORDER-7TH GR SCIENCE	
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	7.99
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	3.49
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	12.89
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	28.92
							ORDER-7TH GR SCIENCE	
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	30.99
							ORDER-7TH GR SCIENCE	
							(LABAUVE)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	29.46
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	21.17
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	9.29
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	19.40
							ORDER-6TH GR SCIENCE	
							(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	8.17
							ORDER-6TH GR SCIENCE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(C.LYLES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	8.99
						ORDER-6TH GR SCIENCE	
						(C.LYLES)	
199	GENERAL FUND	222300901	03/09/2023	MCGHEE, LEIGH	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC	27.84
						ITEMS NEEDED FOR 8TH GR	
						SCIENCE LAB FJHLB	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	47.48
						ORDER-7TH GR SCIENCE	
						(LABAUVE)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON	93.92
						ORDER-7TH GR SCIENCE	
						(LABAUVE)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	33.76
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	28.68
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	29.97
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	18.48
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	107.48
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	214.38
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	59.96
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR	11.98
						US HISTORY (MARTIN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH	10.49
						GRADE TEXAS HISTORY	
						(BURKETT)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH	5.99
						GRADE TEXAS HISTORY	
						(BURKETT)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/HISTORY: AMAZON	34.54
						ORDER-8TH GR US HISTORY	
						(MARTIN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/HISTORY: AMAZON	35.70

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ORDER-8TH GR US HISTORY (MARTIN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/HISTORY: AMAZON	41.78
						ORDER-8TH GR US HISTORY (MARTIN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/HISTORY: AMAZON	38.86
						ORDER-8TH GR US HISTORY (MARTIN)	
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/HISTORY: AMAZON	32.98
						ORDER-8TH GR US HISTORY (MARTIN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	-12.37
						FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE EMBROIDERY FOR LABCOATS. CTE-LG	96.00
199	GENERAL FUND	222300898	03/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	23.76
						FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	1.08
199	GENERAL FUND	191389	03/02/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	2,003.02
						FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	528.40
199	GENERAL FUND	191389	03/02/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	212.42
						FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	172.08
199	GENERAL FUND	191490	03/09/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
						FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
						FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
						FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(for curbside pickups)	
199	GENERAL FUND	191498	03/09/2023	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)	119.11
199	GENERAL FUND	191498	03/09/2023	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)	146.35
199	GENERAL FUND	191498	03/09/2023	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)	56.97
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	138.51
199	GENERAL FUND	191498	03/09/2023	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)	108.68
199	GENERAL FUND	191498	03/09/2023	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)	12.30
199	GENERAL FUND	191513	03/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	18.62
199	GENERAL FUND	191513	03/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	33.50
199	GENERAL FUND	191513	03/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	99.92
199	GENERAL FUND	191513	03/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	24.16
199	GENERAL FUND	191645	03/23/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	206.34

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO #3 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	191645	03/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	161.32
						PO #3 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	316.92
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	86.64
						FHS/CTE: 2022-23 BLANKET	147.89
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	
						FHS/CTE: 2022-23 BLANKET	43.33
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	
						2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	31.94
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	84.95
						PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	222300932	03/23/2023	PEARSON	199 E 11 6399 34 001 0 22 826	FHS/CTE: MICROSOFT CERTIFICATION LICENSES FOR BUSINESS STUDENTS (practice tests & test vouchers)	723.00
						FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	49.12
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	20.28
						FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	6.37
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	24.56
						FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	39.54
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	103.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	AEROSPACE ENGINEERING FHS/CTE: SUPPLIES FOR	22.90
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 37 001 0 22 826	AEROSPACE ENGINEERING FHS/CTE/ENGINEERING	77.73
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 37 001 0 22 826	2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	154.69
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	408.40
199	GENERAL FUND	222300881	03/09/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DERK CARTER FOR ENGINEERING SUPPLIES.	34.73
199	GENERAL FUND	222300894	03/09/2023	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ENGINEERING SUPPLIES.	588.08
199	GENERAL FUND	191569	03/09/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	CTE-LG FJH/CTE: SUPPLIES FOR FJH ENGINEERING CLASSES	389.97
199	GENERAL FUND	191569	03/09/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: SUPPLIES FOR FJH ENGINEERING CLASSES	35.12
199	GENERAL FUND	191383	03/02/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	253.40
199	GENERAL FUND	191492	03/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	648.21
199	GENERAL FUND	191492	03/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	327.84
199	GENERAL FUND	191554	03/09/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	-24.00
199	GENERAL FUND	191554	03/09/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET	110.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	
199 GENERAL FUND	191602 03/10/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	185.94
				PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	36.01
				2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCART	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	7.98
				2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	
199 GENERAL FUND	191776 03/30/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	87.90
				PO FOR AG SCIENCE SUPPLIES	
199 GENERAL FUND	222300821 03/02/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23	4.76
				REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	
199 GENERAL FUND	222300878 03/09/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT	46.84
				TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	
199 GENERAL FUND	222300865 03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23	105.33
				BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	
199 GENERAL FUND	222300865 03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23	17.23
				BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	
199 GENERAL FUND	222300865 03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23	11.45
				BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	SUPPLIES HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE	7.50
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	SUPPLIES HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE	33.99
199	GENERAL FUND	191462	03/03/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	SUPPLIES JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	60.92
199	GENERAL FUND	191579	03/09/2023	MENDOZA, FAITH	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED FOR UPCOMING 6TH GRADE PLAY FJHLB	87.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	14.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	20.84
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	45.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	6.28
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	17.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	4.48
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE ARTS DEPT (GARSEN)	21.81

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	18.09
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	30.37
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	25.77
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	14.49
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	12.29
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	32.22
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	49.98
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	79.75
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	28.90
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	18.79
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	29.98
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	5.59
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	33.98
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	14.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	31.96
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	26.85
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	80.91
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	13.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	14.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	29.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	19.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	30.78
								ORDER-6TH GRADE THEATRE	
								ARTS general/misc	
								classroom supplies	
								(MENDOZA)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	9.99
								ORDER-6TH GRADE THEATRE	
								ARTS general/misc	
								classroom supplies	
								(MENDOZA)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	18.89
								ORDER-6TH GRADE THEATRE	
								ARTS general/misc	
								classroom supplies	
								(MENDOZA)	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	12.95
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	9.80
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	7.00
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	39.55
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	15.98
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	6.95
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	10.49
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	11.86
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	-39.99
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	-9.80
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	-10.49
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	-11.86
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	-6.95
						ORDER-7TH/8TH GR THEATRE	
						ARTS DEPT (GARSEN)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841			JH/THEATER: AMAZON	-15.98
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	191799	03/30/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826			FHS/CTE: SUPPLIES (FETAL	245.88
								PIGS) FOR FORENSIC	
								SCIENCE CLASSES	
199	GENERAL FUND	222300831	03/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826			FHS/CTE: REIMBURSEMENT	16.47
								TO REBECCA CLARK FOR CTE	
								FOOD SCIENCE SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	222300831	03/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826			FHS/CTE: REIMBURSEMENT	14.45
								TO REBECCA CLARK FOR CTE	
								FOOD SCIENCE SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 94 001 0 22 826			FHS/CTE: BLANKET PO FOR	31.94
								"READY SET TEACH"	
								SUPPLIES. (BROOKE	
								HOLTVLUWER & LISA	
								THAMES)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	11.49
								READY SET TEACH	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	23.52
								READY SET TEACH	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	47.88
								READY SET TEACH	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	57.65
								READY SET TEACH	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	33.98
								READY SET TEACH	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826			CTE/FHS: SUPPLIES FOR	5.99
								READY SET TEACH	
199	GENERAL FUND	191754	03/30/2023	INKED DESIGNS	199 E 11 6399 TF 001 0 11 801			HS/TECH Shirts for Tsba	300.00
								presentation. Home grown	
								-authentic learning.	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 TF 001 0 11 801			HS/TECH Avery Labels	21.28
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 TF 001 0 11 801			HS/TECH Avery Labels	5.99
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816			FREE AND REDUCED LUNCHES	19.87
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816			FREE AND REDUCED LUNCHES	13.11
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816			FREE AND REDUCED LUNCH	3.49

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816			FREE AND REDUCED LUNCH	14.61
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816			FREE AND REDUCED LUNCH	10.46
199	GENERAL FUND	222300943	03/23/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826			FHS/CTE: REIMBURSEMENT	49.63
								FOR FEBRUARY MILEAGE FOR	
								SHERI WALKER FOR	
								CULINARY. CTE-LG	
199	GENERAL FUND	222300908	03/09/2023	SMIETANA-HARNER, MARIANNE	199 E 11 6411 00 103 0 21 823			December 1, 2022 TAGT	15.00
								parking fee for M.	
								Smietana-Harner	
199	GENERAL FUND	222300885	03/09/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816			SPED/AJ - REIMBURSEMENT	25.20
								FOR IN DISTRICT MILEAGE	
								FOR FEBRUARY 2023	
199	GENERAL FUND	191381	03/02/2023	EAN HOLDINGS, LLC	199 E 11 6412 00 001 0 22 826			FHS/CTE: RENTAL VEHICLE	183.30
								FOR AG SCIENCE/FFA	
								STUDENTS TO GO TO THE	
								TEXAS STATE CAPITOL TO	
								MEET WITH LEGISLATORS.	
								(FEB. 24, 2023)	
199	GENERAL FUND	191578	03/09/2023	KEMMERLING, STEPHANIE	199 E 11 6412 00 102 0 21 823			Team Name: Crystal Team	50.00
								Team#: 750-07664 Cline -	
								Gulf Coast Destination	
								Regional Tournament Fee	
								\$50 Destination	
								Imagination Challenge	
								Program Team Numbers Fee	
								\$110	
199	GENERAL FUND	191578	03/09/2023	KEMMERLING, STEPHANIE	199 E 11 6412 00 102 0 21 823			Team Name: Crystal Team	110.00
								Team#: 750-07664 Cline -	
								Gulf Coast Destination	
								Regional Tournament Fee	
								\$50 Destination	
								Imagination Challenge	
								Program Team Numbers Fee	
								\$110	
199	GENERAL FUND	191580	03/09/2023	ROYALL, APRIL	199 E 11 6412 00 103 0 21 823			Team Name: Sea Squad	50.00
								Team#: 750-14540 Blaes -	
								Gulf Coast Destination	
								Regional Tournament Fee	
								\$50 Destination	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Imagination Challenge	
						Program Team Numbers Fee	
						\$110	
199	GENERAL FUND	191580	03/09/2023	ROYALL, APRIL	199 E 11 6412 00 103 0 21 823	Team Name: Sea Squad	110.00
						Team#: 750-14540 Blaes -	
						Gulf Coast Destination	
						Regional Tournament Fee	
						\$50 Destination	
						Imagination Challenge	
						Program Team Numbers Fee	
						\$110	
199	GENERAL FUND	222300884	03/09/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS - Reimbursement for	10.00
						Parking Science &	
						Engineering Fair of	
						Houston 2/18/23	
199	GENERAL FUND	191607	03/20/2023	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 11 6412 ST 041 0 11 830	HOTEL FOR	725.46
						TEACHER/STUDENT FOR	
						TEXAS SCIENCE FAIR MARCH	
						24-25, 2023 FJHLB	
199	GENERAL FUND	191608	03/20/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR FOOD FOR	82.00
						TEACHER/STUDENT	
						ATTENDING TEXAS SCIENCE	
						FAIR COMPETITION MARCH	
						24-25, 2023 FJHLB	
199	GENERAL FUND	191608	03/20/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR FOOD FOR	58.00
						TEACHER/STUDENT	
						ATTENDING TEXAS SCIENCE	
						FAIR COMPETITION MARCH	
						24-25, 2023 FJHLB	
199	GENERAL FUND	191530	03/09/2023	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS CTE/HEALTH SCIENCE	562.00
						STUDENT LIABILITY	
						INSURANCE RENEWAL	
						(1/20/23-1/20/24)	
199	GENERAL FUND	191530	03/09/2023	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS CTE/HEALTH SCIENCE	20.00
						STUDENT LIABILITY	
						INSURANCE RENEWAL	
						(1/20/23-1/20/24)	
199	GENERAL FUND	222300936	03/23/2023	KIRKPATRICK, SUSAN	199 E 11 6499 00 001 0 11 818	Reimbursement for Susan	154.10
						Kirkpatrick for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						breakfast prior to Little Mustang Preschool presentation at TASB. 6 RST students & 4 staff March 3, 2023 in Galveston	
199	GENERAL FUND	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	25.50
199	GENERAL FUND	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	69.50
199	GENERAL FUND	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	10.00
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6499 00 103 0 11 803	BALES FIELD DAY RIBBONS	188.85
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6499 00 103 0 11 803	BALES FIELD DAY RIBBONS	21.99
199	GENERAL FUND	191755	03/30/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science Award Ribbons	58.00
199	GENERAL FUND	191755	03/30/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science Award Ribbons	10.00
199	GENERAL FUND	222300880	03/09/2023	CAMARILLO, YVETTE	199 E 11 6499 25 001 0 22 826	FHS/CTE: PAYMENT TO YVETTE CAMARILLO FOR BIOMEDICAL SCIENCE STUDENT/PARENT WHITE CEREMONY PER PLTW BIOMEDICAL SCIENCE CURRICULUM. CTE-LG	60.00
199	GENERAL FUND	191417	03/02/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	251.14
199	GENERAL FUND	191670	03/23/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300007 (original PO was prematurely closed);	156.04

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	
199	GENERAL FUND	191733	03/30/2023	DEMCO, INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 BLANKET PO FOR LIBRARY BOOKS	204.16
199	GENERAL FUND	191739	03/30/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS	112.93
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVD's & AP Supplies	9.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVD's & AP Supplies	14.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/Library Books & DVD	208.50
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/Library Books & DVD	7.99
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	
199	GENERAL FUND	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023	513.55	FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6	686.15	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6	194.00	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6	686.15	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6	194.00	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6	686.15	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6	194.00	CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24		
199	GENERAL FUND	191384	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for	263.11	the Windsong Library to replace lost or damaged books.		
199	GENERAL FUND	191384	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for	5.98			

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				the Windsong Library to replace lost or damaged books.	
199 GENERAL FUND	191740 03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199 GENERAL FUND	191740 03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: BLACK INK TONER FOR FJH LIBRARY/MMC	165.98
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MMC: COLOR INK TONER FOR STUDENT PRINTER	875.34
199 GENERAL FUND	191733 03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	307.08
199 GENERAL FUND	191733 03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	8.89
199 GENERAL FUND	191733 03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	6.39
199 GENERAL FUND	191783 03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	135.66
199 GENERAL FUND	191375 03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	290.60
199 GENERAL FUND	191375 03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	2,698.62
199 GENERAL FUND	191375 03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023	226.40

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	
199	GENERAL FUND	191377	03/02/2023	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 (February) Truckload paper for school district	32,978.40
199	GENERAL FUND	191727	03/30/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	404.10
199	GENERAL FUND	191617	03/23/2023	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	207.36
199	GENERAL FUND	191617	03/23/2023	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	207.36
199	GENERAL FUND	222300883	03/09/2023	CATES, DARLENE	199 E 12 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE IN SAN ANTONIO, TX JAN 30-FEB 2, 2023 FJHLB	464.42
199	GENERAL FUND	191701	03/23/2023	REGION 13 ESC	199 E 13 6239 00 001 0 23 816	SPED/FHS - TRAINING - STEP OUT OF THE STORM - UNDERSTANDING CRISIS - TRAVIS MOORE INVOICE# 252618	30.00
199	GENERAL FUND	191472	03/03/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	222300935	03/23/2023	HOLTVLUWER, BROOKE	199 E 13 6399 00 001 0 99 818	Seed packets for Little Mustangs Preschool presentation at TASB March 3, 2023 in	75.02

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	Galveston HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	-250.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	-250.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				1/30/23 - 2/2/23; San Antonio, TX	
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	159.00
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	159.00
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	189.00
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	189.00
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference	159.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Registration - EARLY	
				BIRD PRICING BY 12/9/22	
				Conference Dates:	
				1/30/23 - 2/2/23; San	
				Antonio, TX	
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23	189.00
				TCEA Conference	
				Registration - EARLY	
				BIRD PRICING BY 12/9/22	
				Conference Dates:	
				1/30/23 - 2/2/23; San	
				Antonio, TX	
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23	159.00
				TCEA Conference	
				Registration - EARLY	
				BIRD PRICING BY 12/9/22	
				Conference Dates:	
				1/30/23 - 2/2/23; San	
				Antonio, TX	
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23	159.00
				TCEA Conference	
				Registration - EARLY	
				BIRD PRICING BY 12/9/22	
				Conference Dates:	
				1/30/23 - 2/2/23; San	
				Antonio, TX	
199 GENERAL FUND	222300839 03/02/2023	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for	64.00
				Meals Lead4Ward	
				Conference - Round Rock,	
				TX 2/16 - 2/17	
199 GENERAL FUND	222300849 03/02/2023	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for	64.00
				Meals Lead4Ward	
				Conference - Round Rock,	
				TX 2/16 - 2/17	
199 GENERAL FUND	222300891 03/09/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for	64.00
				Meals Lead4Ward	
				Conference - Round Rock,	
				TX 2/16 - 2/17	
199 GENERAL FUND	222300903 03/09/2023	MOORE, MIRANDA	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for	64.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Meals Lead4Ward	
				Conference - Round Rock, TX 2/16 - 2/17	
199 GENERAL FUND	222300907 03/09/2023	SICURO, JENNIFER	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for Meals Lead4Ward	64.00
				Conference - Round Rock, TX 2/16 - 2/17	
199 GENERAL FUND	222300902 03/09/2023	MEYER, STEPHANIE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR 2023 ROCKIN' REVIEW	245.00
				CONFERENCE FEBRUARY 7 (VIRTUAL) FJHLB	
199 GENERAL FUND	222300879 03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA	92.98
				Conference (Feb. 9- Feb. 11, 2023)	
199 GENERAL FUND	222300879 03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA	222.00
				Conference (Feb. 9- Feb. 11, 2023)	
199 GENERAL FUND	222300879 03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA	82.00
				Conference (Feb. 9- Feb. 11, 2023)	
199 GENERAL FUND	222300877 03/09/2023	BLEVINS, TIFFANY	199 E 13 6411 17 001 0 11 801	HS - Reimbursement for Continuing	235.00
				Education/Math Exam Prep/P Stat	
199 GENERAL FUND	191781 03/30/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	199 E 13 6411 20 001 0 11 801	HS - Registration for AP Summer Institute Patrick Rosenberg - Biology	575.00
				EARLY REGISTRATION - DEADLINE: APRIL 11	
199 GENERAL FUND	191562 03/09/2023	TCEA	199 E 13 6499 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference	25.00
				Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300817	03/02/2023	AMAZON		199 E 21 6329 00 999 0 99 823	ADMN/T&L: Book Study for Stacy Guzzetta	14.63	
199	GENERAL FUND	222300817	03/02/2023	AMAZON		199 E 21 6329 00 999 0 99 823	ADMN/T&L: Book Study for Stacy Guzzetta	5.99	
199	GENERAL FUND	222300817	03/02/2023	AMAZON		199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	64.98	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	293.93	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	85.38	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	42.69	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	7.08	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	4.04	
199	GENERAL FUND	222300951	03/30/2023	AMAZON		199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98	
199	GENERAL FUND	222300951	03/30/2023	AMAZON		199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98	
199	GENERAL FUND	222300951	03/30/2023	AMAZON		199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98	
199	GENERAL FUND	222300951	03/30/2023	AMAZON		199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98	
199	GENERAL FUND	222300951	03/30/2023	AMAZON		199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Standards Based Learning and Grading 4th grade and support - March 28	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	6.99
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	35.48
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	Teaching and Learning supplies	75.78
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	-33.12
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-183.06
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-16.56
199	GENERAL FUND	222300936	03/23/2023	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT ANNUAL MEMBERSHIP DUES. CTE-LG	175.00
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	44.00
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		12.69
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		100.00
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	15.56
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	36.30
199	GENERAL FUND	222300830	03/02/2023	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Elementary Principal Lunch (Check was not received in time)	46.05
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	23.47
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	52.44

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO - KROGER	
						Supplies for SPED OFC	
						USE	
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		12.69
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		100.00
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	24.61
						2022-23 BLANKET PO for	
						SNACKS FOR PD	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY	9.98
						2022-23 BLANKET PO for	
						Snacks for meetings	
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY	23.46
						2022-23 BLANKET PO for	
						Snacks for meetings	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/OFFICE: BANK	51.68
						ENDORSEMENT STAMP AND	
						BATTERIES	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Desk	269.98
						chairs for AP suite	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library DVD's & AP	10.02
						Supplies	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Parking Ticket	108.04
						Books - AP Supplies	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Parking Ticket	113.85
						Books - AP Supplies	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH DEPT & AP	8.99
						SUPPLIES: - DVD for	
						English Dept. & AP	
						Office Supplies	
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23	16.55
						BLANKET PO FOR MISC	
						FRONT OFFICE SUPPLIES	
199	GENERAL FUND	191411	03/02/2023	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	JH/OFFICE: RAPTOR	255.00
						VISITOR LABELS NEEDED	
						FOR FRONT OFFICE	
199	GENERAL FUND	191411	03/02/2023	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	JH/OFFICE: RAPTOR	15.95
						VISITOR LABELS NEEDED	
						FOR FRONT OFFICE	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC	294.51

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	
199 GENERAL FUND	191773 03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	68.56
199 GENERAL FUND	191773 03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	55.50
199 GENERAL FUND	222300951 03/30/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	35.87
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-184.01
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-147.77
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-184.01
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	147.77
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199 GENERAL FUND	191407 03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199 GENERAL FUND	222300828 03/02/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199 GENERAL FUND	222300834 03/02/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - Final travel form for Swim/Dive State meet, Austin, TX	585.53
199 GENERAL FUND	222300967 03/30/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel Reimbursement from Hawaii trip with Band/Drill	73.59
199 GENERAL FUND	191636 03/23/2023	ED311	199 E 23 6411 00 041 0 99 841	JH: ED311 2023 EDUCATION LAW FOR PRINCIPALS	250.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CONFERENCE FOR D.DREW	
199	GENERAL FUND	191680	03/23/2023	TASSP	199 E 23 6411 00 041 0 99 841	JH: TASSP 2023 SUMMER	295.00
						WORKSHOP JUNE 12-16, 2023 FOR D.DREW	
199	GENERAL FUND	191537	03/09/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW: PO for Pizza for	148.99
						teachers, Open House 2/28/23 (not to exceed \$300.00)	
199	GENERAL FUND	222300840	03/02/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Chilli Cookoff	20.94
						supplies	
199	GENERAL FUND	222300915	03/20/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for	67.96
						Drink cart supplies	
199	GENERAL FUND	222300963	03/30/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Garden Supplies	37.93
199	GENERAL FUND	191470	03/03/2023	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	249.00
						FOR PSYCHO-EDUCATIONAL TESTING/ DYSLEXIA/SLD TESTING MATERIALS DISTRICT WIDE USE	
199	GENERAL FUND	191470	03/03/2023	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	24.90
						FOR PSYCHO-EDUCATIONAL TESTING/ DYSLEXIA/SLD TESTING MATERIALS DISTRICT WIDE USE	
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	27.00
						FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	27.00
						FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	40.00
						FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	80.00
						FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	80.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	45.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	67.50
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	72.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	12.43
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE.	67.50
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE.	63.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE.	45.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE.	42.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT	150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MATERIALS FOR DISTRICT	
						WIDE USE.	
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED -	15.00
						PSYCHOLOGICAL/PSYCHOEDUCA	
						TIONAL ASSESSMENT	
						MATERIALS FOR DISTRICT	
						WIDE USE.	
199	GENERAL FUND	191730	03/30/2023	CLASSROOM PRODUCTS LLC	199 E 31 6399 00 001 0 99 801	HS - Testing Dividers	107.60
						for EOC Testing	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks &	16.77
						Headphones for EOC	
						Testing	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks &	80.90
						Headphones for EOC	
						Testing	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks &	22.36
						Headphones for EOC	
						Testing	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE	68.40
						SUPPLIES FOR FHS	
						COUNSELING CENTER	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE	14.36
						SUPPLIES FOR FHS	
						COUNSELING CENTER	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE	11.81
						SUPPLIES FOR FHS	
						COUNSELING CENTER	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE	5.40
						SUPPLIES FOR FHS	
						COUNSELING CENTER	
199	GENERAL FUND	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	199 E 31 6399 00 041 0 99 841	ADMN T&L/COUNSELOR/JH &	1,500.00
						HS BEHAVIOR ASSESSMENT	
						LICENSE FOR DEC 2022 -	
						NOV 2023	
199	GENERAL FUND	222300925	03/23/2023	APPLE, INC	199 E 31 6399 00 102 0 99 802	CLINE: iPad app for K.	4.99
						Swift	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 31 6411 00 102 0 99 802	CLINE/COUNSELOR: Hotel:	262.04
						Kalahari for K. Swift	
						for TCA Conference 2023	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(Feb 12-14, 2023)	
199 GENERAL FUND	191397 03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 103 0 99 803	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	169.00
199 GENERAL FUND	191397 03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 103 0 99 803	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	15.21
199 GENERAL FUND	191397 03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 104 0 99 804	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	169.00
199 GENERAL FUND	191397 03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 104 0 99 804	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	15.21
199 GENERAL FUND	191550 03/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ADMN/CLINICS: NURSE SUPPLIES FOR R PIPES - BALES	31.10
199 GENERAL FUND	191550 03/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ADMN/CLINICS: NURSE SUPPLIES FOR R PIPES - BALES	62.20
199 GENERAL FUND	191401 03/02/2023	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	NURSES CLINICS: 2022-23 ANNUAL MEMBERSHIP for R.PIPES/BA	159.50
199 GENERAL FUND	191782 03/30/2023	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2022-23	1,750.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Annual Maintenance	
				Agreement fleet	
				management software	
				updates (5/1/22-4/30/23)	
199 GENERAL FUND	191488 03/09/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	160.71
				PO #2 for rental of gas	
				cylinders & supplies	
				(welding & cutting) for	
				shop	
199 GENERAL FUND	191489 03/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	50.29
				PO for uniform & linen	
				services for shop	
				employees	
199 GENERAL FUND	191489 03/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	45.59
				PO for uniform & linen	
				services for shop	
				employees	
199 GENERAL FUND	191504 03/09/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	63.50
				PO to cover random drug	
				testing, new hire	
				physicals/pre-employment	
				& TXDOT physicals	
199 GENERAL FUND	191523 03/09/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	7.00
				vehicle state	
				inspections for	
				maintenance vehicles	
199 GENERAL FUND	191663 03/23/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23	328.51
				BLANKET PO #2 for TXDOT	
				CDL physicals,	
				pre-employment drug	
				testing, post accident	
				drug testing for bus	
				drivers and coaches with	
				CDLs [SPRING 2023]	
199 GENERAL FUND	191510 03/09/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	8,090.58
				PO #3 for purchase of	
				diesel fuel	
199 GENERAL FUND	222300914 03/10/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for	564.36
				sublet diesel & unleaded	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						fuel charges	
199	GENERAL FUND	222300914	03/10/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded	320.21
						fuel charges	
199	GENERAL FUND	222300914	03/10/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded	0.03
						fuel charges	
199	GENERAL FUND	191505	03/09/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2 for Propane fuel for buses	9,041.70
						TRANSP DEPT 2022-23	-18.50
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
						TRANSP DEPT 2022-23	-34.70
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
						TRANSP DEPT 2022-23	-61.12
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
						TRANSP DEPT 2022-23	-10.00
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
						TRANSP DEPT 2022-23	-34.70
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	
						TRANSP DEPT 2022-23	61.12

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				repairs as needed	
199 GENERAL FUND	191405 03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	34.70
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191405 03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	34.70
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191405 03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	8.38
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191405 03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	13.65
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191405 03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	8.43
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191468 03/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-2.33
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191495 03/09/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to	479.50
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	191524 03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	3.82
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	
199 GENERAL FUND	191524 03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	92.16

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	650.00
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	1,364.05
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-187.04
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-165.09
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	82.96
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-96.00
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	125.10
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,047.00
						Blanket PO covering the purchase of shop stock &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	28.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	79.64
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	59.61
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	205.35
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	125.08
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	77.76
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	25.56
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	10.23
				Blanket PO covering the	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	71.99
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	191534 03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	126.12
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	191536 03/09/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	128.19
				PO to purchase misc bus/vehicle parts for repairs	
199 GENERAL FUND	191548 03/09/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	145.00
				PO for misc parts for repairs to buses	
199 GENERAL FUND	191566 03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	38.80
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	191566 03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	785.00
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	191566 03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	133.74
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	191566 03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	337.70
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	191566 03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	50.18
				Blanket PO to purchase bus parts for repairs &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						maintenance	
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	323.00
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191656	03/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	668.87
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	142.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	62.67
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-30.00
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	191666	03/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	72.05
						PO to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	191666	03/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	44.29
						PO to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	191672	03/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	145.00
						PO for misc parts for repairs to buses	
199	GENERAL FUND	191672	03/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	857.14
						PO for misc parts for repairs to buses	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-577.82

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	338.37
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	95.31
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	40.24
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	134.10
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	208.73
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191553	03/09/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	472.08
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	191553	03/09/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	578.36
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	191420	03/02/2023	SHADES OF TEXAS	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Crepe Myrtle tree - Replacement of damaged tree by school bus on private property	425.00
						Blanket PO to purchase misc hardware & supplies	
199	GENERAL FUND	191525	03/09/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	173.86

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191646	03/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	for repairs TRANSP: 2022-23 Blanket	563.33
						PO #3 covering the costs associated with EZ Tags	
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	for use on tollways TRANSP: 2022-23 Blanket	302.63
						PO for misc supplies for shop & vehicles	
199	GENERAL FUND	222300887	03/09/2023	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	Reimbursement for vehicle/schoolbus	124.00
						registration stickers	
199	GENERAL FUND	191509	03/09/2023	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for	450.00
						GCAPT 2023 Bus Driver Road-eo Contestants -	
						individual competition: B,Perry, T.Edwards, K.Chandler and Sp. Needs	
199	GENERAL FUND	191509	03/09/2023	GCAPT	199 E 34 6411 00 903 0 99 815	team M.Summers/S.Smith TRANSP DEPT:	300.00
						Registration fee for GCAPT 2023 Bus Driver	
						Road-eo Contestants - individual competition:	
						B,Perry, T.Edwards, K.Chandler and Sp. Needs	
199	GENERAL FUND	191413	03/02/2023	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2022-23 BLANKET PO for Property Insurance	1,000.00
						Claims (deductible for damages)	
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	2022-23 District Property & Casualty	29,767.50
						Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	
199	GENERAL FUND	222300895	03/09/2023	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD	124.32

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				honorary bus Rt 60 escort service.	
199 GENERAL FUND	222300895 03/09/2023	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD	71.28
				honorary bus Rt 60 escort service.	
199 GENERAL FUND	222300897 03/09/2023	MALISH, MARSHA	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD	26.88
				honorary bus Rt 60 escort service.	
199 GENERAL FUND	222300911 03/10/2023	AMAZON	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Sandjest School Bus Driver Tumblers - stainless steel. Used for mandatory door prizes	124.75
				Bus Road-eo	
199 GENERAL FUND	222300911 03/10/2023	AMAZON	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Sandjest School Bus Driver Tumblers - stainless steel. Used for mandatory door prizes	12.09
				Bus Road-eo	
199 GENERAL FUND	191633 03/23/2023	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL TRAINER/LAPIER: ANNUAL SAFETY TESTING & CALIBRATION CHECKS	595.00
199 GENERAL FUND	191662 03/23/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	90.00
199 GENERAL FUND	191662 03/23/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	214.20
199 GENERAL FUND	191662 03/23/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	1,377.00
199 GENERAL FUND	191807 03/30/2023	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL AREA PLAYOFF INVOICE -- FULSHEAR V. FRIENDSWOOD 2/16/23	814.53
199 GENERAL FUND	191719 03/28/2023	TITAN SPORTS	199 E 36 6299 58 001 0 91 821	HS ATHLETICS/MADSEN: REPAIR FEE FOR BOYS SOCCER DEVICE(S)	78.00

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191598	03/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	29.83
199	GENERAL FUND	191598	03/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	111.29
199	GENERAL FUND	191665	03/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	147.77
199	GENERAL FUND	191737	03/30/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	0.20
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	93.98
199	GENERAL FUND	191396	03/02/2023	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 99 801	HS/UIIL team shirts	1,085.00
199	GENERAL FUND	191396	03/02/2023	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 99 801	HS/UIIL team shirts	2.50
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	2,100.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	969.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	1,881.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	50.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	285.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	32.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	240.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS	97.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BASKETBALL ORDER (balls, scorebook, etc)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	62.90
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	41.90
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	33.02
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	5.86
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	16.20
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	8.99
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	44.97
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	44.97
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	67.56
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	7.58
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	-8.99
						FOR GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/ATHL:	389.94
						FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	
199	GENERAL FUND	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/ATHL:	34.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOOTBALLS/EQUIPMENT FOR	
						FJH ATHLETICS	
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALL	369.00
						EQUIPMENT-GARCIA	
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALL	25.84
						EQUIPMENT-GARCIA	
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	273.00
						BOYS SOCCER SUPPLIES	
						(balls & bibs)	
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	112.50
						BOYS SOCCER SUPPLIES	
						(balls & bibs)	
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	112.50
						BOYS SOCCER SUPPLIES	
						(balls & bibs)	
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	25.00
						BOYS SOCCER SUPPLIES	
						(balls & bibs)	
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	560.00
						BOYS SOCCER UNIFORMS	
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	560.00
						BOYS SOCCER UNIFORMS	
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER:	25.00
						BOYS SOCCER UNIFORMS	
199	GENERAL FUND	222300847	03/02/2023	TAYLOR, JOSEPH	199 E 36 6399 58 001 0 91 821	HS ATHLETICS/MADSEN:	20.98
						REIMBURSEMENT FOR SOCCER	
						SUPPLIES (SHIPPING) --	
						JOSEPH TAYLOR	
199	GENERAL FUND	191412	03/02/2023	POWER SYSTEMS (PS) LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	167.40
						SUPPLIES	
199	GENERAL FUND	191412	03/02/2023	POWER SYSTEMS (PS) LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL	17.34
						SUPPLIES	
199	GENERAL FUND	191581	03/09/2023	SIGN SOLUTIONS INC.	199 E 36 6399 61 001 0 91 821	HS	217.50
						ATHLETICS/SWIM/MADSEN:	
						SWIM/DIVE SUPPLIES --	
						INSERTS FOR NATATORIUM	
						RECORDS BOARD	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	77.66
						REQUEST-TENNIS (DEVERS)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	27.96
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	59.73
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	20.85
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	68.36
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	169.00
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	99.95
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	61.36
						REQUEST-TENNIS (DEVERS)	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	164.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	336.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	15.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	35.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	30.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	64.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	16.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	35.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS	70.00
						TRACK & FIELD SUPPLIES	
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL/TRACK: BSN	647.81
						SPORTS QUOTE#9737347-	
						WEATHER COVER FOR TRACK	
199	GENERAL FUND	191446	03/03/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER:	395.70
						2022-2023 BLANKET P.O.	
						FOR TRAINING ROOM	
						SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	191599	03/10/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821			HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	282.21
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822			FHS Band-Concert Percussion Accessories	152.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822			FHS Band-Concert Percussion Accessories	152.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822			FHS Band-Concert Percussion Accessories	455.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822			FHS Band-Concert Percussion Accessories	376.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822			FHS Band-Concert Percussion Accessories	49.95
199	GENERAL FUND	191409	03/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822			FJH Band-Blanket PO for Pender's Music Company	28.00
199	GENERAL FUND	191409	03/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822			FJH Band-Blanket PO for Pender's Music Company	107.50
199	GENERAL FUND	191540	03/09/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822			FJH Band-Blanket PO for Pender's Music Company	90.00
199	GENERAL FUND	191722	03/30/2023	A. M. DESIGNS	199 E 36 6399 71 001 0 99 801			HS/THEATER - BLANKET PO for UIL One Act Play Set Design/Scenic Displays	1,800.00
199	GENERAL FUND	191410	03/02/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821			HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	402.40
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821			HS ATHL/CROSS COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION	854.55
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821			HS ATHL/CROSS COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION	0.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821			HS ATHL/CROSS COUNTRY/BUSH: 2022-23 GIRLS CROSS	46.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COUNTRY/TRACK UNIFORM ROTATION	
199 GENERAL FUND	222300926 03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION	764.55
199 GENERAL FUND	222300926 03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION	41.28
199 GENERAL FUND	191715 03/28/2023	BEST WESTERN	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: COACHES HOTEL ACCOMODATIONS FOR BOYS TRACK MEET -- CLYDE LITTLEFIELD TEXAS RELAYS IN AUSTIN, TX 3/30/23-3/31/23	297.47
199 GENERAL FUND	191609 03/20/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 1 FISD BUS DRIVER FOR FFA CDC INVITATIONALS AT TEXAS STATE IN SAN MARCOS, TX. CTE-LG	375.42
199 GENERAL FUND	191611 03/20/2023	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 1 FISD BUS DRIVER FOR CDE INVITATIONALS AT TARLETON STATE. CTE-LG	315.65
199 GENERAL FUND	222300836 03/02/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR MEALS FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	162.00
199 GENERAL FUND	222300844 03/02/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW	468.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300878	03/09/2023	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	AND RODEO. CTE-LG FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR GAS FOR RENTAL VEHICLE TO TAKE 6 FFA OFFICERS TO FFA DAY AT THE TEXAS STATE CAPITAL IN AUSTIN. CTE-LG	44.00
199	GENERAL FUND	222300916	03/20/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS, TREVOR REIFEL. SAMANTHA BUFORD AND FISD BUS DRIVER FOR CDE INVITATIONALS AT TARLETON STATE. 3/22/23 - 36/23/22. CTE-LG	144.00
199	GENERAL FUND	222300916	03/20/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS, TREVOR REIFEL, SAMANTHA BUFORD AND FISD BUS DRIVER FOR FFA CDE INVITATIONALS AT TEXAS STATE IN SAN MARCOS TX. CTE-LG	256.00
199	GENERAL FUND	222300946	03/28/2023	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 11 STUDENTS AND 3 TEACHERS FOR FRC ROBOTICS MEET AT CLEAR FALLS HIGH SCHOOL. (3/31/23-4/2/23) CTE-LG	222.00
199	GENERAL FUND	222300946	03/28/2023	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 11 STUDENTS AND 3 TEACHERS FOR FRC ROBOTICS MEET AT CLEAR FALLS HIGH SCHOOL. (3/31/23-4/2/23) CTE-LG	539.00
199	GENERAL FUND	189954	02/24/2023	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	-150.00
199	GENERAL FUND	189964	02/24/2023	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	-150.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES 2/27/23	
199	GENERAL FUND	191431	03/02/2023	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CLEAR LAKE VARSITY GIRLS GOLF INVITATIONAL TOURNAMENT @ BAY OAKS COUNTRY CLUB 2/27/23	150.00
199	GENERAL FUND	191432	03/02/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	/HS ATHLETICS/MADSEN: CLEAR BROOK HS TIMBER CREEK 18 HOLE BOYS VARSITY GOLF TOURNAMENT 2/27/23	150.00
199	GENERAL FUND	191577	03/09/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KATY ISD BOYS/GIRLS FRESHMEN/JV TENNIS TOURNAMENT REGISTRATION FEES 2/21/23	50.00
199	GENERAL FUND	191588	03/09/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KATY ISD BOYS/GIRLS VARSITY TENNIS TOURNAMENT REGISTRATION FEES 3/3/23	60.00
199	GENERAL FUND	191710	03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 94TH ANNUAL CLYDE LITTLEFIELD TEXAS RELAYS BOYS TRACK REGISTRATION FEES 3/29/23-4/1/23	75.00
199	GENERAL FUND	191441	03/02/2023	RING, AMANDA	199 E 36 6412 00 041 0 21 823	Team Name: Dominating Dinos Team#: 750-16824 FJH - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199	GENERAL FUND	191441	03/02/2023	RING, AMANDA	199 E 36 6412 00 041 0 21 823	Team Name: Dominating	110.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191563	03/09/2023	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - Academic Octathlon Registration Fees PLEASE RUSH - PAST DUE	650.00
199	GENERAL FUND	191721	03/29/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/28/23 RUSH PLEASE - NEED CHECK IN-HAND ON THURS, 3/30	1,560.00
199	GENERAL FUND	191721	03/29/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/28/23 RUSH PLEASE - NEED CHECK IN-HAND ON THURS, 3/30	1,050.00
199	GENERAL FUND	191491	03/09/2023	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	UIL OAP Bi-District entry fee	800.00
199	GENERAL FUND	191613	03/22/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Bi-Dist UIL OAP 3/23/23 - Houston, TX RUSH PLEASE - NEED CHECK BY TODAY!!! HS/M.DUNCAN	344.00
199	GENERAL FUND	191711	03/28/2023	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	HS - UIL Area OAP Competition Fee Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED CHECK IN HAND BY THURS 3/30 HS/M.DUNCAN	800.00
199	GENERAL FUND	191717	03/28/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Area UIL OAP Rehearsal and Competition Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED PAPER CHECK IN HAND BY THURS 3/30 HS/M.DUNCAN	267.00
199	GENERAL FUND	191717	03/28/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Area UIL OAP Rehearsal and Competition Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED PAPER CHECK IN HAND BY THURS	455.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						3/30 HS/M.DUNCAN	
199	GENERAL FUND	191642	03/23/2023	GILES MIDDLE SCHOOL	199 E 36 6412 69 041 0 99 841	FJH UIL COMPETITION HELD AT GILES MIDDLE SCHOOL (MARCH 2023)	696.05
199	GENERAL FUND	191735	03/30/2023	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	FHS Band-Wind Ensemble Performance Fees at the University of Houston	2,250.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	555.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	550.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	550.00
199	GENERAL FUND	191809	03/30/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6412 70 001 0 99 822	FHS Band-Band Banquet Awards (Sousa Award (2) and (1) Jazz Award) Items were received on 3.23.23	236.00
199	GENERAL FUND	191585	03/09/2023	USAD NATIONALS COMPETITION	199 E 36 6412 NT 001 0 99 830	HS - Academic Decathlon National Competition Registration 4/22/23 - Frisco, TX DO NOT MAIL - HS/M.DUNCAN DUE 3/16/23	250.00
199	GENERAL FUND	191506	03/09/2023	FIRST IN TEXAS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR UIL STATE ROBOTICS COMPETITION 3/24/23 BELTON, TX	500.00
199	GENERAL FUND	191552	03/09/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR SKILLS USA STATE CONFERENCE IN CORPUS CHRISTI, TX 3/30/23 - 4/1/23	1,900.00
199	GENERAL FUND	191612	03/21/2023	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	2,746.66

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ACCOMMODATIONS FOR UIL	
				STATE ROBOTICS FOR 16	
				STUDENTS, 3 TEACHERS & 1	
				FISD BUS DRIVER. CTE-LG	
199 GENERAL FUND	191676 03/23/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE/CRIMINAL	1,300.00
				JUSTICE: REGISTRATION	
				FEES FOR STUDENTS AND	
				ADVISORS FOR SKILLS USA	
				TEXAS STATE LEADERSHIP	
				CONFERENCE 3/30/23 -	
				4/1/23	
199 GENERAL FUND	191682 03/23/2023	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION	825.00
				FOR FCCLA STATE	
				CONFERENCE IN DALLAS, TX	
				3/31/23 - 4/2/23	
199 GENERAL FUND	191716 03/28/2023	COUNTRY INN & SUITES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLS USA	1,811.43
				STATE LEADERSHIP	
				CONFERENCE HOTEL	
				ACCOMMODATIONS FOR	
				ADVISORS, STUDENTS AND	
				BUS DRIVER. CORPUS	
				CHRISTI, TX. (3/30/23 -	
				4/2/23) CTE-LG	
199 GENERAL FUND	191716 03/28/2023	COUNTRY INN & SUITES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLS USA	4,226.67
				STATE LEADERSHIP	
				CONFERENCE HOTEL	
				ACCOMMODATIONS FOR	
				ADVISORS, STUDENTS AND	
				BUS DRIVER. CORPUS	
				CHRISTI, TX. (3/30/23 -	
				4/2/23) CTE-LG	
199 GENERAL FUND	191718 03/28/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	691.08
				ACCOMMODATIONS FOR FCCLA	
				STATE CONFERENCE IN	
				DALLAS, TX. TEACHERS,	
				STUDENTS AND FISD BUS	
				DRIVER. (3/30/23 -	
				4/1/23) CTE-LG	
199 GENERAL FUND	191718 03/28/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL	1,036.62

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300918	03/21/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	ACCOMMODATIONS FOR FCCLA STATE CONFERENCE IN DALLAS, TX. TEACHERS, STUDENTS AND FISD BUS DRIVER. (3/30/23 - 4/1/23) CTE-LG	1,200.00
199	GENERAL FUND	222300918	03/21/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR UIL STATE ROBOTICS IN BELTON, TX. MEALS FOR 16 STUDENTS, 3 TEACHERS AND 1 BUS DRIVER. (3/24/23 - 3/26/23) CTE-LG	432.00
199	GENERAL FUND	222300933	03/23/2023	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR HOSA STATE IN ROUND ROCK, TX. (3/28/23 - 3/30/23) MEALS FOR CARLA BURRIS AND 6 STUDENTS. CTE-LG	108.00
199	GENERAL FUND	222300933	03/23/2023	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR HOSA STATE IN ROUND ROCK, TX. (3/28/23 - 3/30/23) MEALS FOR CARLA BURRIS AND 6 STUDENTS. CTE-LG	450.00
199	GENERAL FUND	222300947	03/28/2023	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TEACHERS/ADVISORS, STUDENTS AND FISD BUS DRIVER FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	292.00
199	GENERAL FUND	222300947	03/28/2023	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TEACHERS/ADVISORS, STUDENTS AND FISD BUS	659.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						DRIVER FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	
199	GENERAL FUND	222300948	03/28/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLSUSA STATE CONFERENCE MEALS FOR TEACHERS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX (3/30/23 - 4/2/23) CTE-LG	472.00
199	GENERAL FUND	222300948	03/28/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLSUSA STATE CONFERENCE MEALS FOR TEACHERS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX (3/30/23 - 4/2/23) CTE-LG	1,909.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/SWIM/DIVE/SIKKEMA: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	2,771.73
199	GENERAL FUND	191736	03/30/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	207.81
199	GENERAL FUND	191736	03/30/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	4.95
199	GENERAL FUND	191736	03/30/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	207.81
199	GENERAL FUND	191433	03/02/2023	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin,	2,283.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TX (Roster attached) DO NOT MAIL CHECK - HS/M.DUNCAN	
199	GENERAL FUND	191433	03/02/2023	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) DO NOT MAIL CHECK - HS/M.DUNCAN	251.13
199	GENERAL FUND	191443	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	424.00
199	GENERAL FUND	191444	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State Speech/Debate Tournament 3/9 - 3/11 - Houston, TX ROSTER IN NOTES PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	339.00
199	GENERAL FUND	191478	03/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 ST 001 0 99 830	HS - CX UIL State Speech & Debate - Judge Fees 3/17 - 3/18 - Austin, TX RUSH PLEASE - NEED CHECK IN HAND BY FRI. 3/10 HS/M.DUNCAN	240.00
199	GENERAL FUND	191484	03/08/2023	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	HS - Entry fees for Texas Forensic State Speech & Debate Tournament 3/9-3/11 - Houston, TX - Roster in Notes RUSH PLEASE - NEED CHECK IN HAND BY 3/8 WED DO NOT MAIL - HS/M.DUNCAN	1,050.00
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin,	424.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TX (Roster attached)	
						PAPER CHECK: DO NOT MAIL	
						- HS/M.DUNCAN	
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State	339.00
						Speech/Debate Tournament	
						3/9 - 3/11 - Houston, TX	
						ROSTER IN NOTES PAPER	
						CHECK: DO NOT MAIL -	
						HS/M.DUNCAN	
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - UIL CX State	-424.00
						Speech/Debate Tournament	
						3/16 - 3/18/23 - Austin, TX	
						TX (Roster attached)	
						PAPER CHECK: DO NOT MAIL	
						- HS/M.DUNCAN	
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State	-339.00
						Speech/Debate Tournament	
						3/9 - 3/11 - Houston, TX	
						ROSTER IN NOTES PAPER	
						CHECK: DO NOT MAIL -	
						HS/M.DUNCAN	
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for	221.00
						TMEA All-State Choir &	
						Convention 2/8/23 -	
						2/11/23 - San Antonio, TX	
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for	136.00
						TMEA All-State Choir &	
						Convention 2/8/23 -	
						2/11/23 - San Antonio, TX	
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for	70.00
						TMEA All-State Choir &	
						Convention 2/8/23 -	
						2/11/23 - San Antonio, TX	
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for	70.00
						TMEA All-State Choir &	
						Convention 2/8/23 -	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2/11/23 - San Antonio, TX	
199	GENERAL FUND	222300964	03/30/2023	DEVERS, JACOB	199 E 36 6495 00 001 0 91 801	HS/SM: Reimbursement for membership to TABC (TX Association of Basketball Coaches) membership dues to continue in C.Marburger's departure.	50.00
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET	-79.20
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET	15.60
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	37.99
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	37.99
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS	37.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CROSS COUNTRY COACHES GEAR	
199 GENERAL FUND	222300926 03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS	0.00
				COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	
199 GENERAL FUND	222300926 03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS	15.00
				COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	
199 GENERAL FUND	191809 03/30/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS - Choir Choral	31.50
				Award/Pin DO NOT MAIL - REC. 3/22/23 HS/M.DUNCAN	
199 GENERAL FUND	191418 03/02/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	5,140.00
				2022-23 BLANKET PO - Legal Fees	
199 GENERAL FUND	191557 03/09/2023	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	5.05
				Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	
199 GENERAL FUND	191787 03/30/2023	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	5.05
				Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	
199 GENERAL FUND	191378 03/02/2023	CULWELL CONSULTING	199 E 41 6299 00 701 0 99 806	ADMN/SUPT Consulting	7,000.00
				contract to assist in the search for the position of Athletic Director/Head football coach (SPRING 2023)	
199 GENERAL FUND	191726 03/30/2023	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/SCH BOARD: FALL	100.00
				2022 Photo shoot for new Board member and group photo	
199 GENERAL FUND	191519 03/09/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO	84.00
				BACKGROUND CHECKS FOR SCHOOL VOUNTEERS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(INVOICES VARY PER MONTH)	
199	GENERAL FUND	191520	03/09/2023	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	191742	03/30/2023	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-2024 ABSENCE AND SUBSTITUTE MANAGEMENT SYSTEM FOR DATES 07/01/23-06/30/24	0.00
199	GENERAL FUND	191790	03/30/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	21.00
199	GENERAL FUND	191515	03/09/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	107.98
199	GENERAL FUND	191737	03/30/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,357.50
199	GENERAL FUND	191796	03/30/2023	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	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806		17.28
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		-298.08
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	27.85
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	7.99
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	209.99
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	42.26
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office	9.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	79.99
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT -	18.00
						VENDOR: BUZZSPROUT	
						2022-23 - Podcast	
						Hosting Sept 2022 - AUG	
						2023	
199	GENERAL FUND	191502	03/09/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	63.88
						2022-23 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: A/V	19.99
						EQUIPMENT for	
						Communication Department	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: A/V	69.99
						EQUIPMENT for	
						Communication Department	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: A/V	12.65
						EQUIPMENT for	
						Communication Department	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		87.41
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		-87.41
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		80.75
199	GENERAL FUND	191511	03/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	1,599.12
						CABINETS; qty 4	
199	GENERAL FUND	191511	03/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	139.00
						CABINETS; qty 4	
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	-104.25
						CABINETS; qty 4	
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	-399.78
						CABINETS; qty 4	
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	-34.75
						CABINETS; qty 4	
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	399.78
						CABINETS; qty 4	
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE	139.00
						CABINETS; qty 4	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: INK FOR HR	106.16

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	COLOR PRINTER	
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR SUPPLIES (workbook & pc/laptop adapter)	17.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR SUPPLIES (workbook & pc/laptop adapter)	19.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	33.98
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	30.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	11.59
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	18.99
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: SHADES FOR C LUTZ OFFICE IN HUMAN RESOURCE DEPARTMENT	112.74
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 807	AD INTERVIEW PANEL	36.44
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	SNACKS	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	-33.98
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & ID	5.04
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HOLDERS - T VOZZO	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & ID	20.99
199	GENERAL FUND	188882	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	HOLDERS - T VOZZO	
199	GENERAL FUND	188882	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	-7.75
199	GENERAL FUND	191402	03/02/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2022-23 AP	1,096.50
199	GENERAL FUND	191402	03/02/2023	NELCO	199 E 41 6399 00 750 0 99 810	CHECKS	
199	GENERAL FUND	191402	03/02/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2022-23 AP	109.65
199	GENERAL FUND	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 810	CHECKS	
199	GENERAL FUND	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: DOCUMENT	287.00
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	SCANNER	
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	7.75
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: BLACK	271.38
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	PRINTER TONER HP 90A	
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: BROTHER TN820 - BLACK TONER	135.32
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	CARTRIDGE	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS DEPT:	12.71
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	NOTEBOOKS & PENS	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS DEPT:	21.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NOTEBOOKS & PENS	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	74.38
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	23.65
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	16.88
199	GENERAL FUND	191789	03/30/2023	TECHLAND HOUSTON/COSTUMEWORX	199 E 41 6399 00 750 0 99 830	CFO/JH theatrical lighting	1,198.80
						supplies/equipment	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	130.76
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	361.07
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	864.64
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	-49.68
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	44.00
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	48.00
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	307.97
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	135.20
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: SPRING	821.94
						2023 BLANKET PO - Travel Expenses for Communication Department	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT:	586.87

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022-23 BLANKET PO for Miscellaneous travel expenses	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT:	1,120.95
				2022-23 BLANKET PO for Miscellaneous travel expenses	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT:	49.79
				2022-23 BLANKET PO for Miscellaneous travel expenses	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT: TASA Midwinter Conference 2023- Austin Marriott Downtown January 29-February 1, 2023	-49.68
				HR DEPT: TASA Midwinter Conference 2023- Austin Marriott Downtown January 29-February 1, 2023	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT: TASA Midwinter Conference 2023- Austin Marriott Downtown January 29-February 1, 2023	649.22
				ADMN/BUSINESS 2022-23 BLANKET PO for Online TASBO Conferences and Trainings	
199 GENERAL FUND	191787 03/30/2023	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS 2022-23 BLANKET PO for Online TASBO Conferences and Trainings	300.00
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 EF 750 0 99 806		-8.42
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6411 EF 750 0 99 806		401.91
199 GENERAL FUND	191440 03/02/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for Leadership TASB Session	187.00
199 GENERAL FUND	191440 03/02/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for Leadership TASB Session	496.17
199 GENERAL FUND	191474 03/03/2023	TASB	199 E 41 6419 00 702 0 99 806	ROBERT MCCABE CLONED from TASA PO 7022200019 to pay TASB for remaining invoices; ADMN/SCHOOL BRD: Registration for TASA TASB Conference 9/23-25/22; R. McCabe	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191474	03/03/2023	TASB	199 E 41 6419 00 702 0 99 806	T. Hopkins N. Rhodes ADMN/SCHOOL BOARD: TASB Winter Governance Registration - T.Hopkins, R. Hillenburg, N. Rhodes, L. Seifert, B. Egert, R. Hobratschk, D. Montz; MAR 1-4, 2023	1,840.00
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	30,981.50
199	GENERAL FUND	191415	03/02/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	335.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810		75.00
199	GENERAL FUND	191557	03/09/2023	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	191787	03/30/2023	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	63.21
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	76.39
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	116.60
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	152.61

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO for meals for working meetings	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	133.40
				BLANKET PO for meals for working meetings	
199 GENERAL FUND	191483 03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	145.56
				BLANKET PO for meals for working meetings	
199 GENERAL FUND	191513 03/09/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	86.90
199 GENERAL FUND	191543 03/09/2023	PRRS	199 E 41 6499 00 701 0 99 806	PARKING VIOLATION FOR CONFRENCE IN AUSTIN	67.00
199 GENERAL FUND	191572 03/09/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Student presentations and lunch at the State of the City	245.00
199 GENERAL FUND	191576 03/09/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Pens for District promotional needs and committee needs Rec'd 2/9	205.00
199 GENERAL FUND	191576 03/09/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Pens for District promotional needs and committee needs Rec'd 2/9	42.25
199 GENERAL FUND	222300838 03/02/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for football jerseys for AD and donuts for VIP tour	65.96
199 GENERAL FUND	222300838 03/02/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for football jerseys for AD and donuts for VIP tour	17.14
199 GENERAL FUND	222300906 03/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working dinner with Board President	21.65
199 GENERAL FUND	222300906 03/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working dinner with Board President	18.40
199 GENERAL FUND	191618 03/23/2023	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Making A Difference Awards	419.85
199 GENERAL FUND	191618 03/23/2023	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT:	26.51

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2022-23 Making A Difference Awards	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	GRINGOS	171.40
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		77.53
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 41 6499 00 750 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	75.00
199	GENERAL FUND	191661	03/23/2023	MOORING USA	199 E 51 6249 00 001 0 99 830	CFO/HIGH SCHOOL: EMERGENCY Remediation Services 11/16/22 Roof incident (REIMBURSED BY ICI)	15,521.41
199	GENERAL FUND	191661	03/23/2023	MOORING USA	199 E 51 6249 00 001 0 99 830	CFO/HIGH SCHOOL: EMERGENCY Remediation Services 11/16/22 Roof incident (REIMBURSED BY ICI)	22,986.00
199	GENERAL FUND	191527	03/09/2023	MEYER, CURT	199 E 51 6249 00 041 0 99 830	CFO/JH/THEATER: STAGE LIGHTING CONSULTANT/MAINTENANCE, LAMP CHANGE AND FULL HANG AND FOCUS OF AREA PLOT (FEB 2023)	1,400.00
199	GENERAL FUND	191370	03/02/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	75.00
199	GENERAL FUND	191370	03/02/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	95.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191370	03/02/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	75.00
199	GENERAL FUND	191423	03/02/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-2023 PO to Spectrum Corp. for On-Site Technician at All Home Game Days	683.00
199	GENERAL FUND	191423	03/02/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-2023 PO to Spectrum Corp. for On-Site Technician at All Home Game Days	0.00
199	GENERAL FUND	191447	03/03/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	2,512.06
199	GENERAL FUND	191447	03/03/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	713.33
199	GENERAL FUND	191451	03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	1,700.58
199	GENERAL FUND	191451	03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing	302.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	
199 GENERAL FUND	191451 03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	473.55
199 GENERAL FUND	191451 03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	2,595.70
199 GENERAL FUND	191451 03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER/SPRING 2023]	1,947.92
199 GENERAL FUND	191451 03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER/SPRING 2023]	4,159.42
199 GENERAL FUND	191455 03/03/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,531.31

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191494	03/09/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/WW 2022-23 PO to CFI Mechanical to replace insulation on two RTU's at WW, Proposal #2022-7	7,445.00
199	GENERAL FUND	191567	03/09/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	3,000.00
199	GENERAL FUND	191567	03/09/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	191567	03/09/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	191624	03/23/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	390.00
199	GENERAL FUND	191624	03/23/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/JH for repairs to JHS Chiller	5,668.00
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER/SPRING 2023]	983.75
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing	697.52

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	
199 GENERAL FUND	191627 03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	569.08
199 GENERAL FUND	191627 03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	1,232.50
199 GENERAL FUND	191627 03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	312.00
199 GENERAL FUND	191627 03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	812.26
199 GENERAL FUND	191627 03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district	1,473.67

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				[WINTER/SPRING 2023]	
199 GENERAL FUND	191637 03/23/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199 GENERAL FUND	191649 03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	700.00
199 GENERAL FUND	191649 03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	575.00
199 GENERAL FUND	191649 03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	128.00
199 GENERAL FUND	191649 03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	70.00
199 GENERAL FUND	191658 03/23/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	507.12
199 GENERAL FUND	191678 03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE	746.42

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	191678	03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE	445.74
						calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	191678	03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE	1,246.23
						calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	222300854	03/03/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	365.85
199	GENERAL FUND	222300864	03/09/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of	871.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	
199	GENERAL FUND	222300919	03/21/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199	GENERAL FUND	191371	03/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to AMS of Houston for installation of 4 isolation valves and 2 drain downs at the HS Natatorium	6,693.00
199	GENERAL FUND	191471	03/03/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	650.00
199	GENERAL FUND	191674	03/23/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	995.00
199	GENERAL FUND	191674	03/23/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	1,105.00
199	GENERAL FUND	191714	03/28/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT	107.01

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191452	03/03/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2022 - AUG 2023 MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district- LATE FEE FROM CHERISTAMS BREAK 150.00 WAIVED 15.00 LATE FEE SILL STANDING	15.00
199	GENERAL FUND	191499	03/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	83.50
199	GENERAL FUND	191499	03/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	164.34
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,156.94
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,254.51
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	917.14
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	969.18

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	1,950.20
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	2,137.70
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	1,176.14
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	189.38
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	4,496.94
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	1,490.22
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	3,861.90
				to the City of Friendswood Water Dept. for water and sewer	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	253.86
				to the City of Friendswood Water Dept.	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for water and sewer service for the district	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	564.17
				for water and sewer service for the district	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	1,358.97
				for water and sewer service for the district	
199 GENERAL FUND	191632 03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	545.72
				for water and sewer service for the district	
199 GENERAL FUND	191556 03/09/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
				for water and sewer service for the district	
199 GENERAL FUND	191568 03/09/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.97
				for water and sewer service for the district	
199 GENERAL FUND	191616 03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,742.94
				for water and sewer service for the district	
199 GENERAL FUND	191616 03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.93
				for water and sewer service for the district	
199 GENERAL FUND	191616 03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.93
				for water and sewer service for the district	
199 GENERAL FUND	191616 03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	46.13

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191692	03/23/2023	XACT COMMUNICATIONS		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.46
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.37
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.99
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.32
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	1.56
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	1.78
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	1.27
199	GENERAL FUND	222300928	03/23/2023	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22	0.67

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	
199 GENERAL FUND	191713 03/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23	78,738.36
				BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	
199 GENERAL FUND	191623 03/23/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	348.42
199 GENERAL FUND	191623 03/23/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	67.16
199 GENERAL FUND	191623 03/23/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	844.83
199 GENERAL FUND	191623 03/23/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	99.82
199 GENERAL FUND	191399 03/02/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	509.67
199 GENERAL FUND	191473 03/03/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	2,385.41
199 GENERAL FUND	191622 03/23/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	[CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon	128.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	
199 GENERAL FUND	191622 03/23/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	[CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199 GENERAL FUND	191659 03/23/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	610.11
199 GENERAL FUND	191679 03/23/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	1,264.13
199 GENERAL FUND	191679 03/23/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	714.56
199 GENERAL FUND	191728 03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	73.08
199 GENERAL FUND	191728 03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	73.08

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
199	GENERAL FUND	191592	03/10/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS 2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,598.27
199	GENERAL FUND	191373	03/02/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	199.86
199	GENERAL FUND	191382	03/02/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	30.63
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	39.39
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	84.98
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	129.26

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191445	03/03/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	958.56
199	GENERAL FUND	191454	03/03/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	94.35
199	GENERAL FUND	191454	03/03/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	21.99
199	GENERAL FUND	191457	03/03/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	435.00
199	GENERAL FUND	191457	03/03/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	73.99
199	GENERAL FUND	191458	03/03/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	440.80
199	GENERAL FUND	191460	03/03/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Winfield Solutions for the purchase of rye grass for Grounds Maintenance	1,562.95
199	GENERAL FUND	191461	03/03/2023	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Houston Bearing &	70.23

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Supply for HVAC equipment, parts and related supplies for the district	
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	88.35
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	41.20
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	27.64
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	18.41
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	34.95
199 GENERAL FUND	191464 03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	20.84

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191466	03/03/2023	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 district [WINTER/SPRING 2023]	198.71
199	GENERAL FUND	191466	03/03/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	52.18
199	GENERAL FUND	191466	03/03/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	473.18
199	GENERAL FUND	191467	03/03/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	745.00
199	GENERAL FUND	191467	03/03/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	408.00
199	GENERAL FUND	191467	03/03/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	1,600.00
199	GENERAL FUND	191468	03/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive	42.31

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191468	03/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	for auto parts and related supplies for the district	27.96
199	GENERAL FUND	191476	03/03/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	662.30
199	GENERAL FUND	191615	03/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	1,085.92
199	GENERAL FUND	191619	03/23/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	300.73
199	GENERAL FUND	191638	03/23/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	117.00
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	937.38
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	1,201.79
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						[WiINTER 2023]	
199	GENERAL FUND	191651	03/23/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	2,286.88
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	1,075.23
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	129.49
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	57.99
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	16.27
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	36.58

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191660	03/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	1,306.83
199	GENERAL FUND	191660	03/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	300.59
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	571.48
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	128.30
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	71.60
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT/WW 2022-23 PO to Pearland Lumber for WW Cabinet Laminate, Estimate #343809	1,998.34
199	GENERAL FUND	191675	03/23/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	30.54
199	GENERAL FUND	191675	03/23/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.99
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	912.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	140.00
						to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	544.00
						to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	90.00
						to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	278.00
						to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	
199	GENERAL FUND	191706	03/23/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	-231.40
						to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	156.38
						to Grainger for misc hardware and supplies for the district [FALL 2022]	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	62.96
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	149.99
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.98
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	119.76
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.18
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	21.14
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	19.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	9.00
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	22.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	22.09
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191767 03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.97
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	222300820 03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3,741.43
				to Home Depot for	
				miscellaneous equipment,	
				tools, hardware and	
				supplies for the	
				district [WINTER 2023]	
199 GENERAL FUND	222300851 03/03/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	25.82
				to Amazon for	
				miscellaneous supplies	
				needed for General	
				Maintenance & Repairs	
				[FALL 2022]	
199 GENERAL FUND	222300851 03/03/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	82.73
				to Amazon for	
				miscellaneous supplies	
				needed for General	
				Maintenance & Repairs	
				[FALL 2022]	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300853	03/03/2023	CES (ALVIN)		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	589.50
199	GENERAL FUND	222300855	03/03/2023	MILLER, PAUL		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	142.40
199	GENERAL FUND	222300868	03/09/2023	MARTINEZ, JUAN		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Juan Martinez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	184.95
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	93.89
199	GENERAL FUND	222300924	03/23/2023	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	119.99
199	GENERAL FUND	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	2,132.63

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						supplies for the district [WINTER 2023]	
199	GENERAL FUND	191746	03/30/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	294.20
						BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: FOR HAND SOAP (200 CS)	1,366.00
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023	751.04
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: FOR HAND SOAP (200 CS)	-2,732.00
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	-177.58
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: FOR HAND SOAP (200 CS)	1,366.00
199	GENERAL FUND	191752	03/30/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,467.60
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191752	03/30/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	776.32
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191759	03/30/2023	KLEEN SUPPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023	2,930.00
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191665	03/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Office Depot for general office supplies	437.55
199	GENERAL FUND	191665	03/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Office Depot for general office supplies	99.99
199	GENERAL FUND	191665	03/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	29.74

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Office Depot for general office supplies	
199 GENERAL FUND	191453 03/03/2023	ENERGYCAP LLC	199 E 51 6399 00 905 0 99 830	2022-23 Energy CAP	3,300.00
				Professional Software License and Maintenance (3/1/23 - 2/29/24)	
199 GENERAL FUND	191475 03/03/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for Annual Conference Registration and CEU Course Fees for Mari Castellanos FEB 2023	1,310.00
199 GENERAL FUND	222300882 03/09/2023	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for TASBO Conference (Mari Castellanos) - AE M/O Feb. 12-17, 2023	385.40
199 GENERAL FUND	191436 03/02/2023	JERSEY MIKE'S SUBS	199 E 51 6499 00 902 0 99 817	SRO Appreciation 2/15 - AE M/O Received 2/15/22	134.75
199 GENERAL FUND	191442 03/02/2023	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 00 902 0 99 817	Asbestos Abatement Fees (WW) - AE M/O Completed 2/1/2023	57.00
199 GENERAL FUND	222300899 03/09/2023	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR A/C & Refrigeration License Renewal, CE Course Credit for Juan Martinez - AE M/O	103.90
199 GENERAL FUND	222300938 03/23/2023	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR Fees for Journeyman Electrical License Renewal for Michael Lott - 3/6/2023 AE M/O	30.00
199 GENERAL FUND	222300944 03/23/2023	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies for staff meeting - 3/13/2023 AE M/O	127.71
199 GENERAL FUND	222300959 03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	13.16

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	180.52
199	GENERAL FUND	222300970	03/30/2023	MONTECILLO, MARCELINO	199 E 51 6499 00 902 0 99 817	Reimbursement to Marcelino Montecillo for having two new tires put on a grounds trailer 3/22/2013 - AE M/O	30.00
199	GENERAL FUND	191804	03/30/2023	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	HS Natatorium Pool Permit 4/30/2024 - AE M/O	135.00
199	GENERAL FUND	191574	03/09/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. TEXAS CITY 3/3/23 -- JASON IVES	140.00
199	GENERAL FUND	191586	03/09/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOCCER V. SANTA FE 2/28/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOCCER V. MANVEL 3/8/23 -- JASON IVES	140.00
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOPH BASEBALL V. ANGLETON 3/15/23 -- JASON IVES	157.50
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS VARSITY BASEBALL V. ANGLETON 3/14/23 -- JASON IVES	140.00
199	GENERAL FUND	191703	03/23/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. LA PORTE	140.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				3/10/23 -- MATTHEW SCHMIDT	
199 GENERAL FUND	191705 03/23/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. BAY CITY	105.00
				3/20/23 -- JUSTIN WAGGONER	
199 GENERAL FUND	191810 03/30/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS JV BASEBALL V. SANTA FE	157.50
				3/22/23 -- JASON IVES	
199 GENERAL FUND	191815 03/30/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. MANVEL	140.00
				3/24/23 -- JUSTIN WAGGONER	
199 GENERAL FUND	191729 03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199 GENERAL FUND	191729 03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199 GENERAL FUND	191435 03/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH BOYS/GIRLS TRACK V. SANTA FE 2/22/23 -- JASON IVES	175.00
199 GENERAL FUND	191729 03/30/2023	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	191729 03/30/2023	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	191597 03/10/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WESTWOOD OPEN HOUSE	105.00
199 GENERAL FUND	191596 03/10/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE (K & 2ND)	105.00
199 GENERAL FUND	191596 03/10/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE (1ST & 3RD)	105.00
199 GENERAL FUND	191596 03/10/2023	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES OPEN HOUSE	105.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191610	03/20/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	March Board Meeting	140.00
						Security - 4 hours	
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	8,276.40
						SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	1,807.08
						SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 52 6399 00 041 0 99 841	JH/SECURITY: PLASTIC	25.15
						CHAIN FOR FJH SECURITY	
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 52 6399 00 102 0 99 802	CLINE: Crossing Sign	47.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 52 6399 00 102 0 99 802	CLINE: Crossing Sign	14.42
199	GENERAL FUND	191514	03/09/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	BALES: HCE QUOTE	1,437.50
						#QU0225948 5-EVX-S24	
199	GENERAL FUND	191723	03/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 00 999 0 99 807	HR DEPT: CLAM SHELL	330.00
						CARDS	
199	GENERAL FUND	191723	03/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 00 999 0 99 807	HR DEPT: CLAM SHELL	29.30
						CARDS	
199	GENERAL FUND	191643	03/23/2023	GOGUARDIAN	199 E 53 6249 00 904 0 99 819	CURR: 2022-23	0.00
						Subscription- Interactive presentation tool for Google (TERM: 7/1/22 - 6/30/23)	
199	GENERAL FUND	191628	03/23/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook	1,049.80
						parts twenty HP 11 G8 touchscreens for technician use	
199	GENERAL FUND	191732	03/30/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server Dell	1,935.00
						PowerEdge for Punch	
199	GENERAL FUND	191732	03/30/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server Dell	85.65
						PowerEdge for Punch	
199	GENERAL FUND	222300841	03/02/2023	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Tonia had to purchase	49.00
						the pro-version of the BitRecover tool to use on her computer.	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean	97.16
						supplies and storage	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean	18.35
						supplies and storage	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Promethean supplies and storage	85.12	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Promethean supplies and storage	41.91	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Promethean supplies and storage	39.59	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Promethean supplies and storage	27.95	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Moving blankets and 2 factor authentication keys	512.98	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Moving blankets and 2 factor authentication keys	28.00	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Moving blankets and 2 factor authentication keys	32.50	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Moving blankets and 2 factor authentication keys	85.98	
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819		Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	109.50	
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819		Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	82.00	
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819		Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	49.00	
199	GENERAL FUND	222300942	03/23/2023	PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819		TCEA travel reimbursement. Meals and parking	154.00	
199	GENERAL FUND	222300942	03/23/2023	PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819		TCEA travel reimbursement. Meals and parking	85.00	
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801		THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or	271.51	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						as needed) - DISTRICT	
						COPY OVERAGES EXTENSION	
						begins 10/15/22	
						*BECAUSE OF INVENTORY	
						DELAYS, THIS PO IS	
						COVERING A	
						MONTH-TO-MONTH EXTENSION	
						OF THE 19-003 RFQ	
						AGREEMENT*	
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from	128.51
						PO 7502300018 (b/c it	
						was closed prematurely)	
						NOV 2022 - JAN 2023 (or	
						as needed) - DISTRICT	
						COPY OVERAGES EXTENSION	
						begins 10/15/22	
						*BECAUSE OF INVENTORY	
						DELAYS, THIS PO IS	
						COVERING A	
						MONTH-TO-MONTH EXTENSION	
						OF THE 19-003 RFQ	
						AGREEMENT*	
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from	126.93
						PO 7502300018 (b/c it	
						was closed prematurely)	
						NOV 2022 - JAN 2023 (or	
						as needed) - DISTRICT	
						COPY OVERAGES EXTENSION	
						begins 10/15/22	
						*BECAUSE OF INVENTORY	
						DELAYS, THIS PO IS	
						COVERING A	
						MONTH-TO-MONTH EXTENSION	
						OF THE 19-003 RFQ	
						AGREEMENT*	
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from	111.80
						PO 7502300018 (b/c it	
						was closed prematurely)	
						NOV 2022 - JAN 2023 (or	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	104.04
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	126.93
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	111.81
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	128.52
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	37.08
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	9.55
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	10.08
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	271.51
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	
				as needed) - DISTRICT	
				COPY OVERAGES EXTENSION	
				begins 10/15/22	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191601 03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from	247.96
				PO 7502300018 (b/c it	
				was closed prematurely)	
				NOV 2022 - JAN 2023 (or	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	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*	
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed	158.78

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				until JAN 2023)	
199 GENERAL FUND	191604 03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	140.23
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191604 03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	181.64
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	169.23
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	181.69
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	178.28
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	180.47
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	179.36
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	
				copiers was delayed	
				until JAN 2023)	
199 GENERAL FUND	191685 03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	167.88
				COPIER LEASE: FEB 2023 -	
				AUG 2023 (install of new	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	158.78

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AUG 2023 (install of new copiers was delayed until JAN 2023)	
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	104.03
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	9.54

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	10.08
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	247.95
199	GENERAL FUND	191387	03/02/2023	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2022-23 -AUDIOLOGICAL SERVICES (SSA) for HEARING IMPAIRED STUDENT- SPED	16,589.00
199	GENERAL FUND	191507	03/09/2023	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2022-23 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	9,625.95
199	GENERAL FUND	222300852	03/03/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEBRUARY 2023 CONTROL ACCT#3785-923700-91001	24,555.04
199	GENERAL FUND	20230228	03/30/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	110,665.62

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	20230228	03/30/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT230301	2,034.54
224	IDEA PART B FORMUL	191785	03/30/2023	STAPLES	224 E 11 6399 00 999 3 23 816			PO 2352200008 WE HAD ORIGINALLY PAID THIS INVOICE THEN STAPLES SENT BACK A REFUND, WHEN THEY WERE NOT SUPPOSED TO. SO WE NEED TO REPAY THIS INVOICE	33.79
224	IDEA PART B FORMUL	20230228	03/30/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT230301	8,321.36
225	IDEA PART B PRESCH	20230228	03/30/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT230301	167.96
240	FOOD SERVICE	191370	03/02/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834			MAINT/FDSVC 2022-23 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)	425.00
240	FOOD SERVICE	191751	03/30/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834			FOOD SVC: 2022-23 Hobart service for Kitchen equipment all locations for service call cost.	1,236.20
240	FOOD SERVICE	191686	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834			MAINT/FOOD SVC 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,275.00
240	FOOD SERVICE	191686	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834			MAINT/FOOD SVC 2022-23 Blanket PO to United Refrigeration for equipment, parts and	-1,275.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						related supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	191706	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	MAINT/FOOD SVC 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,275.00
240	FOOD SERVICE	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC/TECH/HS: Replacing menu board display screen at the High School	389.00
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	16.45
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	33.20
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	16.45
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	33.20
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	14.10
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	29.05
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	2.35
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	4.15
240	FOOD SERVICE	20230228	03/30/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	656.04
240	FOOD SERVICE	191434	03/02/2023	ERWAY, DEEANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	44.95
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	3.95
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	12.70
240	FOOD SERVICE	191813	03/30/2023	SCHMIDT, CORINNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	0.95
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	1.05

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
255	TITLE II PART A-TR	191414	03/02/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837		ADMN/T&L: K-12 FINE ARTS REGION 4 PD; SESSION # 1736735; starts 12/14/22	787.00	
255	TITLE II PART A-TR	191593	03/10/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837		ADMIN/ELEM T & L:SCIENCE PD; 2/20/23 &TBD	700.00	
255	TITLE II PART A-TR	190691	03/06/2023	ZANER-BLOSER, INC.	255 E 13 6329 00 999 3 99 837		ELEM CURR: PD BOOKS FOR COACHES	-152.50	
255	TITLE II PART A-TR	191571	03/09/2023	ZANER-BLOSER, INC.	255 E 13 6329 00 999 3 99 837		ELEM CURR: PD BOOKS FOR COACHES	152.50	
255	TITLE II PART A-TR	20230228	03/30/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230301	48.25	
263	ENGLISH LANG ACQ &	20230228	03/30/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230301	86.35	
282	ESSER III AMER RES	20230228	03/30/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230301	7,487.27	
284	IDEA-B Formula-ARP	20230228	03/30/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230301	410.05	
289	FEDERAL SPECIAL RE	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	289 E 31 6399 00 999 3 99 837		ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE FOR DEC 2022 - NOV 2023	7,716.00	
459	Innovative Service	20230228	03/30/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230301	469.31	
461	GENERAL ACT ACC	191493	03/09/2023	BOOKSOURCE	461 E 11 6329 00 103 0 11 402		BALES: BOOKSOURCE QUOTE #Q1052659-1 LITERACY BOOKS FOR CLASSROOM	1,061.16	
461	GENERAL ACT ACC	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402		BALES: CLASS ROOM SET OF NARRATIVE NON FICTION BOOKS	105.05	
461	GENERAL ACT ACC	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402		BALES - FABLES CLASS ROOM SET	133.40	
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 11 233		HS/UNIFORM FOR PALS	747.50	
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421		HS/SCHOOL STORE SUPPLIES "THE STABLE"	55.31	
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421		HS/SCHOOL STORE SUPPLIES "THE STABLE"	37.60	
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421		HS/SCHOOL STORE SUPPLIES "THE STABLE"	195.82	
461	GENERAL ACT ACC	222300892	03/09/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269		REIMBURSEMENTFORPRESCHOOL	99.06	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191802	03/30/2023	ALATI, KAITLYN	461 E 11 6399 00 001 0 23 416			SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES - FHS	75.07
461	GENERAL ACT ACC	222300842	03/02/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416			SPED/AJ - REIMB FOR PURCHASE OF ART SHOW SUPPLIES	192.24
461	GENERAL ACT ACC	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416			SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	101.82
461	GENERAL ACT ACC	222300941	03/23/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 484			REIMBURSEMENTFORQUESTSUPP LIES - HS CA	76.77
461	GENERAL ACT ACC	191389	03/02/2023	H-E-B	461 E 11 6399 00 001 0 23 910			HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	141.24
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 11 6399 00 001 0 23 910			HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	108.93
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 11 6399 00 001 0 23 910			HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	27.60
461	GENERAL ACT ACC	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910			HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	132.12
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 23 910			HS/LIFESKILLS: COFFEE CART SUPPLIES	93.00
461	GENERAL ACT ACC	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910			HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	93.21
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416			SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	22.79
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416			SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	19.88
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416			SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	19.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	9.99	
							SUPPLIES FOR MS.		
							KROESEN'S CLASS @ FJH		
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	18.99	
							SUPPLIES FOR MS.		
							KROESEN'S CLASS @ FJH		
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	10.99	
							SUPPLIES FOR MS.		
							KROESEN'S CLASS @ FJH		
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	16.99	
							SUPPLIES FOR MS.		
							KROESEN'S CLASS @ FJH		
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	4.99	
							SUPPLIES FOR MS.		
							KROESEN'S CLASS @ FJH		
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416		SPED/JH - ART SHOW	33.68	
							SUPPLIES FOR MS. FRAMES		
							FJH CLASS		
461	GENERAL ACT ACC	222300937	03/23/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416		SPED/AJ - REIMBURSEMENT	258.28	
							FOR ART SHOW SUPPLIES		
							PURCHASED FOR FJH QUEST		
							ART SHOW		
461	GENERAL ACT ACC	191542	03/09/2023	PLAY POWER LT FARMINGTON, INC.	461 E 11 6399 00 101 0 11 402		WW: Slide for Front	2,046.00	
							Playground		
461	GENERAL ACT ACC	191542	03/09/2023	PLAY POWER LT FARMINGTON, INC.	461 E 11 6399 00 101 0 11 402		WW: Slide for Front	682.00	
							Playground		
461	GENERAL ACT ACC	191812	03/30/2023	JORDAN, CASSIDY	461 E 11 6399 00 101 0 23 416		SPED/AJ - REIMBURSEMENT	19.98	
							FOR ART SHOW SUPPLIES -		
							WESTWOOD		
461	GENERAL ACT ACC	191427	03/02/2023	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402		CLINE GRANT: INNOVATIVE	46.71	
							& ROLLOVER GRANT: VEX		
							ROBOTICS SUPPLIES		
461	GENERAL ACT ACC	191427	03/02/2023	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402		CLINE GRANT: INNOVATIVE	221.69	
							& ROLLOVER GRANT: VEX		
							ROBOTICS SUPPLIES		
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Construction	71.98	
							Paper for 1st Grade and		
							Workroom		
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 12" x 18"	71.98	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Construction Paper for teachers	
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 12" x 18"	71.98
						Construction Paper for teachers	
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Grant 10G -	72.93
						Making Amazing Mosaics	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Extra adapters	131.98
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Cline: Velcro for Bourgeois	9.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Cline: Velcro for Bourgeois	5.99
461	GENERAL ACT ACC	222300960	03/30/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	120.05
461	GENERAL ACT ACC	191388	03/02/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Balls for Cline PE Class	897.00
461	GENERAL ACT ACC	191595	03/10/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Rainbow DuraCoat-Foam Bounce balls - 8.25" dia	1,077.00
461	GENERAL ACT ACC	191694	03/23/2023	COPLY, CHELSEA	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB. FOR QUEST ART SHOW MATERIALS - CLINE.	66.77
461	GENERAL ACT ACC	222300909	03/09/2023	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES FOR BALES QUEST	55.82
461	GENERAL ACT ACC	222300837	03/02/2023	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR ART SHOW	73.44
461	GENERAL ACT ACC	191756	03/30/2023	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202	JH JOSTEN'S YEARBOOK-2022-23 BLANKET PO FOR THE FJH YEARBOOK	12,896.00
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	15.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191758	03/30/2023	KABLAM PROMOTIONS	461 E 11 6399 TR 001 0 23 416			SPED/TC/ACTIVITY - SPECIAL OLYMPICS TEAM SHIRTS	338.40
461	GENERAL ACT ACC	191758	03/30/2023	KABLAM PROMOTIONS	461 E 11 6399 TR 001 0 23 416			SPED/TC/ACTIVITY - SPECIAL OLYMPICS TEAM SHIRTS	6.00
461	GENERAL ACT ACC	222300965	03/30/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416			SPED/AJ - REIMB FOR TC SUPPLIES, TRACK EQUIPMENT, AND PRINT SHOP SUPPLIES	96.01
461	GENERAL ACT ACC	191392	03/02/2023	HOUSTON ASTROS	461 E 11 6412 SF 101 0 11 402			WW-2nd Grade Field Trip 03/07/23	1,967.00
461	GENERAL ACT ACC	191591	03/28/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402			WW-Kinder Field Trip 3/29/23	-2,270.00
461	GENERAL ACT ACC	191591	03/10/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402			WW-Kinder Field Trip 3/29/23	2,270.00
461	GENERAL ACT ACC	191712	03/28/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402			WW-Kinder Field Trip 3/29/23	1,940.00
461	GENERAL ACT ACC	191376	03/02/2023	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402			BALES/5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1: APRIL 3 -ROMOLO, LUSK, CONN & BULLINGTON 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2: APRIL 11-DIXON, SISSON, BELIN & THURMAN CANOES, SHELTERS, ANIMALS	2,625.00
461	GENERAL ACT ACC	191376	03/02/2023	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402			BALES/5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1: APRIL 3 -ROMOLO, LUSK, CONN & BULLINGTON 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2: APRIL 11-DIXON, SISSON, BELIN & THURMAN CANOES, SHELTERS, ANIMALS	2,625.00
461	GENERAL ACT ACC	191583	03/09/2023	TAEA	461 E 11 6495 00 001 0 11 203			VASEMEMBERSHIP - HS CA	20.00
461	GENERAL ACT ACC	191583	03/09/2023	TAEA	461 E 11 6495 00 001 0 11 203			VASEMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	191518	03/09/2023	INKED DESIGNS	461 E 11 6499 SF 041 0 11 402			JH: BLANKET PO FOR	1,050.20

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PI-DAY 2023 T-SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	135.02
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	126.51
						CITIBANK 2022-23 BLANKET PURCHASE ORDER	
461	GENERAL ACT ACC	191419	03/02/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: Book fair FALL 2022	4,160.22
461	GENERAL ACT ACC	191549	03/09/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES 2022-23 BLANKET PO FOR SPRING 2023 BOOK FAIR	9,658.65
461	GENERAL ACT ACC	191733	03/30/2023	DEMCO, INC	461 E 12 6399 00 102 0 99 276	CLINE/LIBRARY: Supplies for C. Ford	482.37
461	GENERAL ACT ACC	222300924	03/23/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW: TV and Mount for Conference Room	55.49
461	GENERAL ACT ACC	222300924	03/23/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW: TV and Mount for Conference Room	5.99
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES	44.97
461	GENERAL ACT ACC	222300925	03/23/2023	APPLE, INC	461 E 23 6399 00 103 0 99 402	BALES: 13-INCH MACBOOK AIR LAPTOPS; QTY 2; M.HARKNESS & E.STANLEY	2,798.00
461	GENERAL ACT ACC	222300925	03/23/2023	APPLE, INC	461 E 23 6399 00 103 0 99 402	BALES: 13-INCH MACBOOK AIR LAPTOPS; QTY 2; M.HARKNESS & E.STANLEY	318.00
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs and bulletin boards for teacher lounge at Windsong	121.41
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs and bulletin boards for teacher lounge at Windsong	399.99
461	GENERAL ACT ACC	191459	03/03/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	36.26
461	GENERAL ACT ACC	191645	03/23/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED	34.46

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	14.22
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR TEACHER/STAFF ONE HOUR LUNCHEON FJHLB	97.79
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIZZA DELIVERY TO FJH FOR PRINCIPAL'S STUDENT DRESSCODE COMMITTEE FJHLB	76.99
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIZZA DELIVERY TO FJH FOR PRINCIPAL'S STUDENT DRESSCODE COMMITTEE FJHLB	88.53
461	GENERAL ACT ACC	222300896	03/09/2023	LONGBOTHAM, LORAN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL PAPER PLATES/BOWLS FOR TEACHER LUNCHEON HELD ON 03-01-2023 FJHLB	23.10
461	GENERAL ACT ACC	222300971	03/30/2023	SANDOVAL, ROBYN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SNACKS PROVIDED TO TEACHERS DURING 6TH GR STAAR TESTING FJHLB	32.46
461	GENERAL ACT ACC	222300972	03/30/2023	WESTON, FLETCHER III	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS PURCHASED FOR STUDENT SUPPORT FJHLB	59.09
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	40.82
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	83.54

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #2 for Meeting/catering supplies	18.70
461	GENERAL ACT ACC	222300900	03/09/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402			Cline: Staff Drink Cart Reimbursement	43.34
461	GENERAL ACT ACC	222300900	03/09/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402			Cline: Staff Drink Cart Reimbursement	9.98
461	GENERAL ACT ACC	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	28.03
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR SUPPLIES	25.76
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR SUPPLIES	47.66
461	GENERAL ACT ACC	191389	03/02/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	46.12
461	GENERAL ACT ACC	191645	03/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	58.95
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at event in April for new campus teachers.	969.00
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at event in April for new campus teachers.	10.00
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at	6.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						event in April for new campus teachers.	
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET	49.98
						PO for food/misc supplies for staff development	
461	GENERAL ACT ACC	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	461 E 31 6399 00 001 0 99 217	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE FOR DEC 2022 - NOV 2023	2,000.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	1,475.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	50.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	116.55
461	GENERAL ACT ACC	191570	03/09/2023	WALLACE, STEVEN	461 E 36 6299 00 001 0 99 232	HS/MUSICAL:TECH-LIGHTING DIRECTOR	5,000.00
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO FOR PROGRAMS	66.36
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO FOR PROGRAMS	35.10
461	GENERAL ACT ACC	191775	03/30/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: 2022-23 BLANKET PO REQUEST FOR COSTUME RENTALS FOR FJH MUSICAL "FROZEN"	6,485.00
461	GENERAL ACT ACC	191743	03/30/2023	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS/MUSICAL: DVD'S of MUSIC MAN MUSICAL (12/14/22 - 5/25/23)	1,350.00
461	GENERAL ACT ACC	191800	03/30/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	1,084.85
461	GENERAL ACT ACC	191720	03/29/2023	BOLDEN, BRUCE JR	461 E 36 6399 00 001 0 91 274	HS ATHLETICS/MADSEN: COACHES MEAL MONEY FOR BOYS TRACK MEET -- CLYDE LITTLEFIELD TEXAS RELAYS IN AUSTIN, TX 3/30/23-3/31/23	216.00
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL	-39.39

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191774	03/30/2023	PEARLAND LUMBER CO		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	456.79
461	GENERAL ACT ACC	222300843	03/02/2023	POWDRELL, KATHERINE		461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORTOMMYTUNE S - HS CA	175.00
461	GENERAL ACT ACC	222300871	03/09/2023	THORNTON, AMY		461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	1,077.26
461	GENERAL ACT ACC	222300913	03/10/2023	POWDRELL, KATHERINE		461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	106.82
461	GENERAL ACT ACC	222300966	03/30/2023	FRITTS, JOSHUA		461 E 36 6399 00 041 0 91 205	REIMBURSEMENT FOR A LOCK NEEDED FOR GIRLS BASKETBALL CRATE FJHLB	7.99
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON		461 E 36 6399 00 041 0 91 239	JH/ATHL: AMAZON ORDER-BOYS SOCCER (BRITTENUM)	91.14
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON		461 E 36 6399 00 041 0 91 239	JH/ATHL: AMAZON ORDER-BOYS SOCCER (BRITTENUM)	149.99
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON		461 E 36 6399 00 041 0 91 239	JH/ATHL: AMAZON ORDER-BOYS SOCCER (BRITTENUM)	14.99
461	GENERAL ACT ACC	191620	03/23/2023	BIG GAME FOOTBALL FACTORY		461 E 36 6399 00 041 0 91 271	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	505.46
461	GENERAL ACT ACC	191620	03/23/2023	BIG GAME FOOTBALL FACTORY		461 E 36 6399 00 041 0 91 271	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	20.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE		461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	465.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE		461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	434.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE		461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	248.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE		461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS	93.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS JH/ATHL TENNIS UNIFORMS	465.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS JH/ATHL TENNIS UNIFORMS	434.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS JH/ATHL TENNIS UNIFORMS	248.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS JH/ATHL TENNIS UNIFORMS	93.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS JH/ATHL TENNIS UNIFORMS	70.21
461	GENERAL ACT ACC	222300890	03/09/2023	GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	FOR FJH GIRLS TENNIS REIMBURSEMENT FOR MATERIAL NEEDED TO FIX HURDLES FOR GIRLS TRACK FJHLB	14.00
461	GENERAL ACT ACC	222300926	03/23/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347- WEATHER COVER FOR TRACK	1,032.19
461	GENERAL ACT ACC	222300926	03/23/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347- WEATHER COVER FOR TRACK	302.40
461	GENERAL ACT ACC	191517	03/09/2023	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)	107.43
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	74.47
461	GENERAL ACT ACC	191393	03/02/2023	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)	94.58
461	GENERAL ACT ACC	191517	03/09/2023	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)	168.47

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	756.41
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR SET	
							DESIGN FOR UPCOMING FJH	
							MUSICAL "FROZEN"	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	250.68
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	19.31
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	512.35
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL	
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	140.29
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL	
461	GENERAL ACT ACC	222300867	03/09/2023	GARSEN, HEATHER		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	205.09
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL (MUSICAL	
							ACTIVITY ACCT)	
461	GENERAL ACT ACC	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	200.17
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR SET	
							DESIGN FOR UPCOMING FJH	
							MUSICAL "FROZEN"	
461	GENERAL ACT ACC	222300954	03/30/2023	GARSEN, HEATHER		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23	234.53
							BLANKET PO FOR MISC	
							ITEMS NEEDED FOR FJH	
							MUSICAL (MUSICAL	
							ACTIVITY ACCT)	
461	GENERAL ACT ACC	191396	03/02/2023	KABLAM PROMOTIONS		461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Spring	24.00
							2023	
461	GENERAL ACT ACC	191396	03/02/2023	KABLAM PROMOTIONS		461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Spring	675.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
461	GENERAL ACT ACC	222300829	03/02/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	2023 WS: Reimbursement to Nancy Burke for TMEA Clinic in San Antonio and Walmart purchases for Choir	70.00
461	GENERAL ACT ACC	222300829	03/02/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Hobby Lobby purchase for choir.	48.78
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	74.90
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	97.45
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	149.80
461	GENERAL ACT ACC	222300934	03/23/2023	DEVERS, JACOB	461 E 36 6411 00 001 0 91 204	REIMBURSEMENTFORSTATETOUR NAMENT - HS CA	75.00
461	GENERAL ACT ACC	189954	02/24/2023	HUMBLE ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	-100.00
461	GENERAL ACT ACC	189964	02/24/2023	QUAIL VALLEY GOLF COURSE	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES 2/27/23	-100.00
461	GENERAL ACT ACC	191431	03/02/2023	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2023 CLEAR LAKE VARSITY GIRLS GOLF INVITATIONAL TOURNAMENT @ BAY OAKS COUNTRY CLUB 2/27/23	130.00
461	GENERAL ACT ACC	191432	03/02/2023	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	/HS ATHLETICS/MADSEN: CLEAR BROOK HS TIMBER CREEK 18 HOLE BOYS VARSITY GOLF TOURNAMENT	100.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	191483	03/07/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	2/27/23 HS/GOLF - VENDOR: AIR BnB; LODGING FOR 3 COACHES FOR TOURNAMENT BOYS AND GIRLS TOURNAMENT; CONROE, TX; 03/07/23 - 03/09/23	600.59
461	GENERAL ACT ACC	191700	03/23/2023	PERMENTER, ABBY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORPRACTICER OUND - HS CA	40.00
461	GENERAL ACT ACC	222300856	03/06/2023	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: COACHES MEAL MONEY FOR BOYS/GIRLS GOLF REGIONAL PREVIEW TOURNAMENT IN MONTGOMERY, TX 3/7/23-3/9/23	164.00
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	2,650.00
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	318.00
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	60.00
461	GENERAL ACT ACC	191803	03/30/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 271	BOYS AND GIRLS TRACK AND FIELD DISTRICT MEET HELD AT BRAZOSWOOD HIGH SCHOOL FJHLB	50.00
461	GENERAL ACT ACC	191803	03/30/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 280	BOYS AND GIRLS TRACK AND FIELD DISTRICT MEET HELD AT BRAZOSWOOD HIGH SCHOOL FJHLB	50.00
461	GENERAL ACT ACC	191606	03/20/2023	RICE UNIVERSITY DEPT OF ATHLETICS	461 E 36 6412 sf 104 0 99 905	WS: Rice Baseball Group Tickets for Windsong Choir members attending the Game for a group event 3/25/23	500.00
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSCIAL COSTUMES	1,761.66

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271			JH/ATHL: VINYL LETTER UPDATE FOR BOYS GYM (signage)	13.05
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271			JH/ATHL: VINYL LETTER UPDATE FOR BOYS GYM (signage)	11.59
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271			JH/ATHL: VINYL LETTER UPDATE FOR BOYS GYM (signage)	3.89
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271			JH/ATHL: VINYL LETTER UPDATE FOR BOYS GYM (signage)	3.89
461	GENERAL ACT ACC	222300889	03/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271			REIMBURSEMENT FOR HOSPITALITY ROOM FOR WORKERS/COACHES AT FJH TRACK MEET FJHLB	28.79
461	GENERAL ACT ACC	191502	03/09/2023	COPY DR	461 E 36 6499 00 041 0 91 280			JH/ATHL/GIRLS GYM: VINYL LETTER UPDATING FOR GIRLS GYM	25.00
461	GENERAL ACT ACC	222300889	03/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280			REIMBURSEMENT FOR HOSPITALITY ROOM FOR WORKERS/COACHES AT FJH TRACK MEET FJHLB	28.79
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211			JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	62.99
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211			JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	66.72
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211			JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	232.00
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211			JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	97.41

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191416	03/02/2023	RICK FRENDR THEATRICAL PROJECTIONS & DES	461 E 36 6499 00 041 0 99 232			JH/THEATRICAL PROJECTIONS & DESIGNS FOR FJH MUSICAL "FROZEN"; MAR - APR 2023	595.00
461	GENERAL ACT ACC	191456	03/03/2023	GANDY INK	461 E 36 6499 69 041 0 99 402			JH UIL: 2022-23 BLANKET PO FOR UIL TEACHER/STAFF CLOTHING	1,155.37
461	GENERAL ACT ACC	191508	03/09/2023	GANDY INK	461 E 36 6499 69 041 0 99 402			JH UIL: 2022-23 BLANKET PO FOR UIL TEACHER/STAFF CLOTHING	267.84
461	GENERAL ACT ACC	222300886	03/09/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402			REIMBURSEMENT FOR ADDITIONAL SNACKS NEEDED FOR UIL PARTICIPANTS DURING AFTER SCHOOL PRACTICES FJHLB	64.30
461	GENERAL ACT ACC	191641	03/23/2023	GANDY INK	461 E 36 6499 SF 001 0 91 238			HS/GIRLS SOCCER PLAY OFF SHIRTS (to sell to students)	967.80
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211			JH UIL OAP PARTICIPANT T-SHIRTS (STUDENT FUNDED)	270.00
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211			JH UIL OAP PARTICIPANT T-SHIRTS (STUDENT FUNDED)	0.00
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211			JH UIL OAP PARTICIPANT T-SHIRTS (STUDENT FUNDED)	19.58
461	GENERAL ACT ACC	191508	03/09/2023	GANDY INK	461 E 36 6499 SF 041 0 99 402			JH BLANKET PO FOR UIL PARTICIPANT T-SHIRTS (STUDENT FUNDED)	234.36
461	GENERAL ACT ACC	191454	03/03/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402			WW Irrigation Supplies for OLC	7,350.67
461	GENERAL ACT ACC	191628	03/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419			TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	9.99
461	GENERAL ACT ACC	191628	03/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419			TECH SVCS: 2022-23 BLANKET PO - Various parts needed for	554.79

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Chromebook repairs.	
461	GENERAL ACT ACC	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	72.63
461	GENERAL ACT ACC	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 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*	98.32
461	GENERAL ACT ACC	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	167.66

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AUG 2023 (install of new copiers was delayed until JAN 2023)	
461	GENERAL ACT ACC	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	167.66
						AUG 2023 (install of new copiers was delayed until JAN 2023)	
480	EDUCATION FOUNDATI	191526	03/09/2023	MAIN STREET THEATER	480 E 11 6299 00 101 0 11 951	WW GRANT - "Don't Let The Pigeon Drive The Bus The Musical Tour"; APRIL 28, 2023, 9am & 10am @	1,500.00
						WW	
480	EDUCATION FOUNDATI	191526	03/09/2023	MAIN STREET THEATER	480 E 11 6299 00 101 0 11 951	WW GRANT - "Don't Let The Pigeon Drive The Bus The Musical Tour"; APRIL 28, 2023, 9am & 10am @	75.00
						WW	
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	4.60
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	31.98
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	3.99
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	53.94
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	47.94
480	EDUCATION FOUNDATI	191541	03/09/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986	FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	65.98
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	33.54
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	56.40
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the	99.02

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Community #1 & #2	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary	51.28
						Wise Art in the	
						Community #1 & #2	
480	EDUCATION FOUNDATI	191639	03/23/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12SS Don	71.09
						McGowan Physics Momentum	
						Demos	
480	EDUCATION FOUNDATI	191639	03/23/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12SS Don	13.59
						McGowan Physics Momentum	
						Demos	
480	EDUCATION FOUNDATI	191725	03/30/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12OO, 12PP,	356.39
						12QQ Ty Bush Power	
						Supply E, F, G	
480	EDUCATION FOUNDATI	191725	03/30/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12OO, 12PP,	30.61
						12QQ Ty Bush Power	
						Supply E, F, G	
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12Q Don	33.03
						McGowan Physics Fire &	
						Ice Demos	
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12Q Don	25.87
						McGowan Physics Fire &	
						Ice Demos	
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS 12WW Don McGowan	35.80
						Phys. Periodic Motion	
						Demo	
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	FHS Carla Burris *This	3,548.00
						is a grant from	
						2021-2022* Cart on	
						Wheels and Monitors	
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	FHS Carla Burris *This	200.00
						is a grant from	
						2021-2022* Cart on	
						Wheels and Monitors	
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	FHS Carla Burris *This	290.00
						is a grant from	
						2021-2022* Cart on	
						Wheels and Monitors	
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from	525.90
						2021-22) Carla Burris;	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Medical equipment	
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris;	351.98
						Medical equipment	
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris;	64.08
						Medical equipment	
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris;	1,379.98
						Medical equipment	
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris;	2,669.95
						Medical equipment	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	129.09
						Panels	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	479.96
						Panels	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	129.09
						Panels	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	99.99
						Panels	
480	EDUCATION FOUNDATI	191777	03/30/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2E, F, G, H, I, J, K, L, N, O P Chris Meaux Internet of Things Kit (multiple)	1,441.00
						Kit (multiple)	
480	EDUCATION FOUNDATI	191777	03/30/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2E, F, G, H, I, J, K, L, N, O P Chris Meaux Internet of Things Kit (multiple)	86.46
						Kit (multiple)	
480	EDUCATION FOUNDATI	191768	03/30/2023	NASCO	480 E 11 6399 00 001 0 22 984	HS GRANT 4M Carla Burris Infant Airway Skills	902.95
						Ulcer Identification manikin	
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 001 0 22 985	HS GRANT 5G & 5H Melissa	1,099.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Novak Mixers	
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 962	WW Grant 5050 (LITERACY SUPPLIES)	307.71
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5054 Postage for mailing recycling	449.00
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5053 Postage for recycling	449.00
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5051 Postage for recycling	224.50
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5119 Postage for recycling	67.35
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 3892 Postage for Recycling	67.35
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	WW-Grant Alphabet Mystery Box Quote 99688	56.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5122 Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5122 Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	28.49
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	14.24
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3679 Building STEM Items	37.99
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3679 Building STEM Items	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT 5034 LEARN TO COUNT	28.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT 5034 LEARN TO COUNT	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT 5034 LEARN TO COUNT	14.24
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5032 Quote 11400 Learn to Count	80.72
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5040 Quote-11400 Learn to	80.72

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Count Boards and Mats	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5080 Mastering Phonics Dominoes-Set	109.24
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5075 Quote 12284 Water Table	189.04
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 966	WW GRANT 3462 "CALM CORNER" supplies QUOTE 11280	2,250.55
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968	WW Grant 5087 DBL-Sided Phonics Tiles	85.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5024 Quote-8186 Scientific Methods at Work	332.44
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5022 Quote-8194 The Mystery Box What Sound Mystery Capsules	47.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5022 Quote-8194 The Mystery Box What Sound Mystery Capsules	31.34
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5026 Quote-8184 See It Grow Plant Lab	113.96
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5025 Quote-8192 Story Telling Kit Mindful Breathing Board	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5025 Quote-8192 Story Telling Kit Mindful Breathing Board	12.34
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3272 Blends-Digraphs Teaching Tubs	103.55
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 5007 Language Learning Centers	284.05
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 5118 Quote-6887 Alphabet Bowling	66.49
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5F - Centers for Everyone!	297.49
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6B - Math Manipulatives	167.72
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math	109.25

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	141.55
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	151.05
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	11.39
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	11.39
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	18.99
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	142.50
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	23.74
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	23.74
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	227.05
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	28.49
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	15.99
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	15.99
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7C Math	49.36
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	Stations CLINE: Grant 7H - Students take charge! #2 (math supplies)	938.50
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8F - Very Versatile! #2	254.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	155.98
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	199.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	182.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's	159.98

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						get Organized		
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's	-20.97	
						get Organized		
480	EDUCATION FOUNDATI	191390	03/02/2023	HAND2MIND	480 E 11 6399 00 102 0 11 319	CLINE: Grant 9B - Make	535.49	
						and take STEAM Kits		
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	CLINE GRANT: Little	151.05	
						Engineers Grant 9E		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	34.88	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	51.78	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	69.76	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	34.88	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	25.89	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	77.67	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE/GRANT 11e - West	69.76	
						music - Note Knack Paddy		
						Whack		
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West	81.54	
						Music - Rhyme is gonna		
						get you		
480	EDUCATION FOUNDATI	191539	03/09/2023	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 102 0 11 321	CLINE GRANT: Can you	199.00	
						hear me? Grant 11F		
480	EDUCATION FOUNDATI	191539	03/09/2023	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 102 0 11 321	CLINE GRANT: Can you	14.64	
						hear me? Grant 11F		
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play	306.00	
						Me a Story #1 (MUSIC		
						SUPPLIES)		
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play	24.19	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Me a Story #1 (MUSIC SUPPLIES) CLINE: 11G Grant - Play	16.16
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Me a Story #1 (MUSIC SUPPLIES) CLINE: 11G Grant - Play	32.29
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Me a Story #1 (MUSIC SUPPLIES) CLINE: Grant 11C - Vocal Exploration	17.96
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	57.72
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play	9.69
480	EDUCATION FOUNDATI	222300924	03/23/2023	AMAZON	480 E 11 6399 00 102 0 11 321	Me a Story #1 (MUSIC SUPPLIES) CLINE: Grant 11C - Vocal Exploration	38.30
480	EDUCATION FOUNDATI	222300924	03/23/2023	AMAZON	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	24.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	39.98
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	320.00
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	551.29
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	29.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	129.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	609.02
480	EDUCATION FOUNDATI	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - Search iPad	38.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS		480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - Search iPad	7.00
480	EDUCATION FOUNDATI	222300817	03/02/2023	AMAZON		480 E 11 6399 00 102 0 21 320	CLINE: Grant 10G - Making Amazing Mosaics	181.92
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC		480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - iPad for Search	299.00
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC		480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - iPad for Search	79.00
480	EDUCATION FOUNDATI	191448	03/03/2023	BOOM LEARNING		480 E 11 6399 00 102 0 23 311	CLINE GRANT: Boom Cards - Grant 1A	120.00
480	EDUCATION FOUNDATI	191448	03/03/2023	BOOM LEARNING		480 E 11 6399 00 102 0 23 311	CLINE GRANT: Boom Cards - Grant 1A	100.00
480	EDUCATION FOUNDATI	191744	03/30/2023	GENERATION GENIUS, INC.		480 E 11 6399 00 102 0 36 311	CLINE: Grant 1D - Make Math and Science Fun	175.00
480	EDUCATION FOUNDATI	191734	03/30/2023	DIDAX EDUCATIONAL RESOURCES		480 E 11 6399 00 102 0 37 316	CLINE: Grant 6A - Make it, Break it!	50.00
480	EDUCATION FOUNDATI	191734	03/30/2023	DIDAX EDUCATIONAL RESOURCES		480 E 11 6399 00 102 0 37 316	CLINE: Grant 6A - Make it, Break it!	7.50
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7K 1008 357 WALMSLEY LAKESHORE QUOTE 13861 2- PHONICS QUICKIES -GR. 2-3	56.98
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	21.84
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	85.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	103.55
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7I 1005 AND 7J 1006 WALMSLEY CAN DO RDNG GAMES GR 3-4 SET; ACCLRTE LRNG FLNCY CMPRHNSN KT CL440X; TT868	170.05
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 357	BALES GRANT 7I 1005 AND 7J 1006 WALMSLEY CAN DO RDNG GAMES GR 3-4 SET; ACCLRTE LRNG FLNCY CMPRHNSN KT CL440X;	75.99

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						TT868	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7M 1029 357	66.49
						WALMSLEY QUOTE 13815	
						LAKESHORE NONFICTN RDIG	
						COMP CARDS 2-3	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7G 1007 357	85.49
						INDIVIDUAL HANDS ON	
						LANG. KIT GR 3	
480	EDUCATION FOUNDATI	191801	03/30/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 103 0 11 358	BALES GRANT 8M 1034;	484.48
						ROLLING ORFF. STAND	
480	EDUCATION FOUNDATI	191801	03/30/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 103 0 11 358	BALES GRANT 8M 1034;	0.00
						ROLLING ORFF. STAND	
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G	15.90
						1055 (AMAZON HARNER	
						GRANT)	
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G	165.00
						1055 (AMAZON HARNER	
						GRANT)	
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G	107.96
						1055 (AMAZON HARNER	
						GRANT)	
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G	5.69
						1055 (AMAZON HARNER	
						GRANT)	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7E 3278	20.89
						LAKESHORE PLACE VALUE	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7E 3278	18.99
						LAKESHORE PLACE VALUE	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7E 3278	12.34
						LAKESHORE PLACE VALUE	
480	EDUCATION FOUNDATI	191545	03/09/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	WS: Grant #10t - Table	56.00
						Top Learning - Items for	
						learning in small	
						groups. (Guynes)	
480	EDUCATION FOUNDATI	191545	03/09/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	WS: Grant #10t - Table	87.96
						Top Learning - Items for	
						learning in small	
						groups. (Guynes)	
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	35.10

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	81.25	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	200.20	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	200.20	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	57.20	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	114.40	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	114.40	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	114.40	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	78.00	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	72.15	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER	56.00	
						2021-22) - S.HERNANDEZ		
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 12 6399 00 041 0 99 384	JH/LIBRARY-MEDIA/TECH	449.00	
						GRANT 4E GRANT		
						ID#3652-GREEN SCREEN		
						GOODIES-K.MILLER APPLE		
						PROPOSAL#2110900984		
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 12 6399 00 041 0 99 384	JH/LIBRARY-MEDIA/TECH	79.00	
						GRANT 4E GRANT		
						ID#3652-GREEN SCREEN		
						GOODIES-K.MILLER APPLE		
						PROPOSAL#2110900984		
480	EDUCATION FOUNDATI	191380	03/02/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: 10CC Grant -	77.82	
						Cline needs a Lift #3		
						(easel)		
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE GRANT: Cline needs	132.76	
						a lift - GRANT 10W, 10Y,		
						& 10Z		
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE GRANT: Cline needs	77.82	
						a lift - GRANT 10W, 10Y,		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							& 10Z	
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC		480 E 12 6399 00 102 0 99 320	CLINE: Grant 10X - Cline	94.90
							needs a lift #2 (small easel)	
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC		480 E 12 6399 00 102 0 99 320	CLINE: Grant 10X - Cline	-17.08
							needs a lift #2 (small easel)	
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC		480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB -	80.95
							Cline Needs a BIG lift #4	
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC		480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB -	-14.57
							Cline Needs a BIG lift #4	
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC		480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB -	10.95
							Cline Needs a BIG lift #4	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON		480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U -	95.98
							Sensory Spaces	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON		480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U -	174.56
							Sensory Spaces	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON		480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U -	39.99
							Sensory Spaces	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON		480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U -	48.99
							Sensory Spaces	
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON		480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U -	6.99
							Sensory Spaces	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC		621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	173,400.00
							Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC		621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	22,690.00
							Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC		621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	16,295.79
							Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC		621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	45,235.57
							Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC		621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	12,900.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	5,884.90
						Panels for Classrooms @ NEW CLINE	
621	2021 BOND SERIES	191367	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library	5,573.41
						Books (rezoning with addition of lower grades)	
621	2021 BOND SERIES	191367	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library	625.18
						Books (rezoning with addition of lower grades)	
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline and High	974.00
						School Moving Boxes and Packing Material	
621	2021 BOND SERIES	222300951	03/30/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE Moving Boxes	4,632.00
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: Cline and High	3,746.00
						School Moving Boxes and Packing Material	
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: Cline and High	550.00
						School Moving Boxes and Packing Material	
621	2021 BOND SERIES	191485	03/08/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and	1,821,677.14
						Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management	8,372.00
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	191816	03/31/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	8,141.00
						Materials Testing 2022-23 (Cloned from	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						2021-22 PO 0202200030 for balance remaining)	
621	2021 BOND SERIES	191817	03/31/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	2,850.00
621	2021 BOND SERIES	191817	03/31/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Plans & Technical Specifications for Bond Renovations	11,930.80
621	2021 BOND SERIES	191818	03/31/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	191486	03/09/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	3,176.21
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	418.60
621	2021 BOND SERIES	191368	03/02/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,244,014.94
621	2021 BOND SERIES	191590	03/09/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,026,640.64
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	6,188.00
621	2021 BOND SERIES	191708	03/23/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	9,858.00
621	2021 BOND SERIES	191709	03/23/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services:	30,240.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						New Cline Elementary (West Ranch)	
621	2021 BOND SERIES	191818	03/31/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	191486	03/09/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	40,810.53
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	327.60
621	2021 BOND SERIES	191487	03/09/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	514,535.20
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	618.80
621	2021 BOND SERIES	191445	03/03/2023	ACME ARCHITECTURAL HARDWARE	621 E 81 6629 00 750 0 99 518	BOND/ADMIN: FISD Admin Bldg Door 50 & 51	8,108.60
621	2021 BOND SERIES	191707	03/23/2023	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,275.00
621	2021 BOND SERIES	20230228	03/30/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	106.73
861	TAX OFFICE	13701	03/20/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR FEBRUARY 2023	1,881.68
861	TAX OFFICE	13702	03/31/2023	ASSESSMENTS SOUTHWEST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #202529	74.07
861	TAX OFFICE	13703	03/31/2023	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #708230	1,009.98
861	TAX OFFICE	13704	03/31/2023	BORGHESE, RICHARD OR JODI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168396	3,238.17
861	TAX OFFICE	13705	03/31/2023	BROWN, JAMES OR LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201494	272.27
861	TAX OFFICE	13706	03/31/2023	BSM ASSOCIATES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #611612	2,742.15

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13707	03/31/2023	CAMP, GUY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #361930	10.00
861	TAX OFFICE	13708	03/31/2023	DINH, THANH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #394264	90.90
861	TAX OFFICE	13709	03/31/2023	FURMAN, SARAH OR ANTHONY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #351128	100.00
861	TAX OFFICE	13710	03/31/2023	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #709071	66.69
861	TAX OFFICE	13711	03/31/2023	HUBBARD, JONATHAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #146570	10.01
861	TAX OFFICE	13712	03/31/2023	KILBOURN, MAX	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #219242	9.00
861	TAX OFFICE	13713	03/31/2023	LANGSTON, STANLEY OR LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201336	10.00
861	TAX OFFICE	13714	03/31/2023	OKORO, MATTHEW	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #351948	373.40
861	TAX OFFICE	13715	03/31/2023	PALING, MARK	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #508782	10.00
861	TAX OFFICE	13716	03/31/2023	RUBIO, ALFREDO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #292432	9.00
861	TAX OFFICE	13717	03/31/2023	SAUCEDO, FRED OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168755	157.49
861	TAX OFFICE	13718	03/31/2023	SRP SUB LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #219137	3,666.36
861	TAX OFFICE	13719	03/31/2023	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #742346	10,674.59
861	TAX OFFICE	13720	03/31/2023	THOMAS, TIJU & JULIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #518317	10.00
861	TAX OFFICE	13721	03/31/2023	YOUNG, ROBERT & LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168132	82.39
865	STUDENT ACT ACC	191430	03/02/2023	ALATI, KAITLYN	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORFIELDTRIP TOBIITYANDBEAUSWITHQUEST	82.76
865	STUDENT ACT ACC	191437	03/02/2023	KETTLE, BRENNA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORFIELDTRIP TOBIITYANDBEAUSWITHQUEST	11.51
865	STUDENT ACT ACC	222300904	03/09/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	- HS CA REIMBURSEMENTFORBITTYANDB EAU'SFIELDTRIP - HS CA	96.05
865	STUDENT ACT ACC	222300940	03/23/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORFIELDTRIP TICKETS - HS CA	300.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	191741	03/30/2023	FORERO, ROBBIE	865 L 00 2190 83 001 0 00 134	HS/REIMBURSEMENT FOR MENTAL HEALTH MATTERS CLUB TSHIRTS	370.00
865	STUDENT ACT ACC	191501	03/09/2023	COLE GORDON HELPING HAND FOUNDATION	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM:BRISKETS FOR FUNDRAISER	2,250.27
865	STUDENT ACT ACC	191806	03/30/2023	HIGH SCHOOL BBQ, INC	865 L 00 2190 83 001 0 00 135	STATECHAMPIONSHIP - HS CA	250.00
865	STUDENT ACT ACC	191503	03/09/2023	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/OAP BLANKET PO for OFFICER UNIFORMS	720.00
865	STUDENT ACT ACC	191614	03/23/2023	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/TREES FOR OAP SET	5,500.00
865	STUDENT ACT ACC	191614	03/23/2023	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/TREES FOR OAP SET	200.00
865	STUDENT ACT ACC	222300870	03/09/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW EXPENSES (STUDENT ACTIVITY ACCT)	466.56
865	STUDENT ACT ACC	222300913	03/10/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: REIMBURSEMENT for OAP SUPPLIES SPRING 2023	439.29
865	STUDENT ACT ACC	222300917	03/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORTHEATERSU PPLIES - HS CA	295.99
865	STUDENT ACT ACC	191693	03/23/2023	BEVERLY HILLS INTERMEDIATE	865 L 00 2190 83 001 0 00 223	DOANTIONFORTORNADODAMAGE - HS CA	225.00
865	STUDENT ACT ACC	222300939	03/23/2023	MALONE, LAUREN	865 L 00 2190 83 001 0 00 223	REIMBURSEMENTFORDONATIONT OBAYAREAAALLIANCE - HS CA	98.40
865	STUDENT ACT ACC	191793	03/30/2023	TSA	865 L 00 2190 83 001 0 00 231	HS/TSA 2022-23 COMPETITION FEES	980.00
865	STUDENT ACT ACC	191438	03/02/2023	PAULDER, JUSTIN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	222300833	03/02/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORCANDYSALE S - HS CA	16.44
865	STUDENT ACT ACC	222300888	03/09/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT ION- HS CA	120.99
865	STUDENT ACT ACC	222300905	03/09/2023	PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENTFORBPA - HS CA	120.00
865	STUDENT ACT ACC	191552	03/09/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 247	FHS/CTE: REGISTRATION FEES FOR SKILLS USA STATE CONFERENCE IN CORPUS CHRISTI, TX 3/30/23 - 4/1/23	300.00
865	STUDENT ACT ACC	191573	03/09/2023	GUARDVISION	865 L 00 2190 83 001 0 00 247	KEYCARDSFORFFAGATE - HS	97.50

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CA		
865	STUDENT ACT ACC	191609	03/20/2023	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 247		HOTELFORSANMARCOSCDE -	809.04	
							HS CA		
865	STUDENT ACT ACC	191611	03/20/2023	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247		HOTELFORTARLETONCDE - HS	674.10	
							CA		
865	STUDENT ACT ACC	191769	03/30/2023	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/ FFA SUPPLIES	286.00	
							2022-2023		
865	STUDENT ACT ACC	222300821	03/02/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		HS/FFA 2022-23 BLANKET	97.11	
							PO for REIMBURSEMENT		
							for SUPPLIES 2022-23		
865	STUDENT ACT ACC	222300821	03/02/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		HS/FFA 2022-23 BLANKET	15.48	
							PO for REIMBURSEMENT		
							for SUPPLIES 2022-23		
865	STUDENT ACT ACC	222300836	03/02/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENTFORMILEAGEAN	80.10	
							DMEAL - HS CA		
865	STUDENT ACT ACC	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 265		HS Retiree Appreciation	592.20	
							gift - 5 Rocking chairs		
865	STUDENT ACT ACC	191421	03/02/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273		HS/SKILLS REGISTRATION	50.00	
							FEES FOR THE 2022-23		
							SCHOOL YEAR		
865	STUDENT ACT ACC	191422	03/02/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273		HS/SKILLS MEMBERSHIP	64.00	
							FEES FEES FOR THE		
							2022-23 SCHOOL YEAR		
865	STUDENT ACT ACC	191521	03/09/2023	K2SHARE LLC	865 L 00 2190 83 001 0 00 273		HS/OSHA CERTIFICATES FOR	864.00	
							AUDIO/VISUAL - SPRING		
							2023		
865	STUDENT ACT ACC	191696	03/23/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 273		DTFTRANSFERS - HS CA	21.69	
865	STUDENT ACT ACC	191379	03/02/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS BANQUET	444.85	
							4/18/23		
865	STUDENT ACT ACC	191518	03/09/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 704		HS/SHIRTS FOR ROBOTICS	964.65	
							TEAM		
865	STUDENT ACT ACC	191584	03/09/2023	TANG, ARTHUR	865 L 00 2190 83 001 0 00 704		REIMBURSEMENTFORENGENEERI	118.46	
							NGSUPPLIES - HS CA		
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS BANQUET	444.84	
							4/18/23 EVERYTHING ELSE		
							DEPOSIT IS ALREADY		
							RECEIVED ON		
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS BANQUET	36.28	
							4/18/23 EVERYTHING ELSE		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
DEPOSIT IS ALREADY RECEIVED ON							
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS BANQUET	151.15
4/18/23 EVERYTHING ELSE							
DEPOSIT IS ALREADY RECEIVED ON							
865	STUDENT ACT ACC	191669	03/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23	139.68
BLANKET PO for ROBOTIC SUPPLIES							
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	119.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	227.88
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	8.99
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	95.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	63.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	47.94
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	47.94
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	83.88
865	STUDENT ACT ACC	191673	03/23/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/2022-23 ROBOTICS	375.00
FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX							
865	STUDENT ACT ACC	191673	03/23/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/2022-23 ROBOTICS	375.00
FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX							
865	STUDENT ACT ACC	191673	03/23/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/2022-23 ROBOTICS	375.00
FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX							
865	STUDENT ACT ACC	191698	03/23/2023	MCDOWELL, JEREMY	865 L 00 2190 83 001 0 00 704	REIBURSEMENTFORROBOTIVCSS	76.53
UPPLIES - HS CA							
865	STUDENT ACT ACC	191702	03/23/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704	REIBURSEMENTFORROBOTIVCSS	99.77
UPPLIES - HS CA							
865	STUDENT ACT ACC	191704	03/23/2023	TANG, ARTHUR	865 L 00 2190 83 001 0 00 704	REIBURSEMENTFORROBOTIVCSS	38.38

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	191724	03/30/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	UPPLIES - HS CA HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	48.56
865	STUDENT ACT ACC	191724	03/30/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	468.35
865	STUDENT ACT ACC	191724	03/30/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	106.83
865	STUDENT ACT ACC	191780	03/30/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	128.33
865	STUDENT ACT ACC	191699	03/23/2023	NEWTON, MATTHEW	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR ICE CREAM SOCIAL PROVIDED TO STUCO STUDENTS FJHLB	97.61
865	STUDENT ACT ACC	191551	03/09/2023	SIGN SOLUTIONS INC.	865 L 00 2190 83 041 0 00 257	JH/CHEER PHOTO BOARD FOR COMPETITIONS	849.00
865	STUDENT ACT ACC	191551	03/09/2023	SIGN SOLUTIONS INC.	865 L 00 2190 83 041 0 00 257	JH/CHEER PHOTO BOARD FOR COMPETITIONS	75.00
865	STUDENT ACT ACC	191808	03/30/2023	HYATT REGENCY HOTEL	865 L 00 2190 83 041 0 00 257	OUTSTANDING BALANCE FOR HYATT REGENCY-CITY TAXES INCREASED FROM 7% TO 9% FJHLB	97.51
865	STUDENT ACT ACC	191695	03/23/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265	Sonic Sunshine Committee Drinks	75.42
865	STUDENT ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SUPPLIES	21.99
Totals for checks							9,267,747.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,118,430.24	0.00	0.00	1,118,430.24
198	COMMUNITY EDUCATION	453.69	0.00	3,587.82	4,041.51
199	GENERAL FUND	226,618.00	0.00	666,597.01	893,215.01
211	TITLE I PART A, BASIC PROGRAMS	2,034.54	0.00	0.00	2,034.54
224	IDEA PART B FORMULA	8,321.36	0.00	33.79	8,355.15
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	656.04	63.60	3,474.15	4,193.79
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	1,487.00	1,535.25
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,487.27	0.00	0.00	7,487.27
284	IDEA-B Formula-ARP	410.05	0.00	0.00	410.05
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	7,716.00	7,716.00
459	Innovative Services Autism	469.31	0.00	0.00	469.31
461	GENERAL ACT ACC	0.00	0.00	100,892.64	100,892.64
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	34,459.02	34,459.02
621	2021 BOND SERIES	106.73	0.00	7,036,349.91	7,036,456.64
861	TAX OFFICE	0.00	22,616.47	1,881.68	24,498.15
865	STUDENT ACT ACC	23,299.06	0.00	0.00	23,299.06
***	Fund Summary Totals ***	1,388,588.85	22,680.07	7,856,479.02	9,267,747.94

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