

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,465.27
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,866.49
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,086.02
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	96.38
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,831.88
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,856.21
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,856.21
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,779.70
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,779.70
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	199.75
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	199.75
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	55.59	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	599.40	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	224.64	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		April 2023 Deduction	2.92	
								Deposit - Quinn	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	77.34	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	73.74	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.45	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	35.70	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	798.54	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	77.34	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	73.74	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.45	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	35.70	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	838.94	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		April 2023 Deduction	15.10	
								Deposit - Quinn	
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		April 2023 Fann Deposit	15.10	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,155.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,152.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	9,477.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	12,150.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	9,000.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	7,424.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,375.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,348.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	868.00	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,318.00	



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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	April 2023 TRS	1,951.30
ActiveCare Deposits							
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	April 2023 Deduction	7.74
Deposit - Quinn							
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	April 2023 Fann Deposit	21.72
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,067.32
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,067.32
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.54
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.44
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	March & April 2023	1.96
Benefits - Quinn							
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	114.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	641.20
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	377.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	727.26
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	470.91
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	110.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			April 2023 Deduction	28.52
Deposit - Quinn									
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000			April 2023 Fann Deposit	99.38
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	2,947.38
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	3,190.42
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000			April 2023 Fann Deposit	12.56
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,097.27
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,146.31
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000			April 2023 Fann Deposit	7.16
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	5,134.90
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	5,218.90
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000			April 2023 Fann Deposit	61.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000			April 2023 TRS	61.00
ActiveCare Adjustment									
163	PAYROLL CLEARING	20230231	04/05/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000			Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230241	04/20/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000			Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	144,250.01
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	143,788.64
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	13,523.55
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	13,480.28
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	11,720.59
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	11,683.12
163	PAYROLL CLEARING	20230232	04/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,347.31
163	PAYROLL CLEARING	20230242	04/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,117.99
163	PAYROLL CLEARING	20230233	04/05/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,609.74
163	PAYROLL CLEARING	20230243	04/20/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,609.74
163	PAYROLL CLEARING	20230232	04/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	3,049.97

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230242	04/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	19,094.47
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	19,269.47
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	3,661.02
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	3,616.69
163	PAYROLL CLEARING	20230229	04/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230239	04/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	2,546.67
163	PAYROLL CLEARING	6142	04/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	441.20
163	PAYROLL CLEARING	6149	04/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	441.20
163	PAYROLL CLEARING	6143	04/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000			Payroll accrual	30.00
163	PAYROLL CLEARING	6150	04/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000			Payroll accrual	30.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	535.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	535.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	1,504.53
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	1,499.73
198	COMMUNITY EDUCATIO	191995	04/13/2023	SOUTH SIDE ROLLER DERBY/ROLLER PUMP	198 E 61 6299 SP 999 0 99 861			COMM ED: Spring 2023 Roller Pump Session 3 - 5 students	487.50
198	COMMUNITY EDUCATIO	192060	04/20/2023	BROOKSIDE BEES	198 E 61 6299 SP 999 0 99 861			COMM ED: Backyard BeeKeeping community ed class \$599 max payment (SPRING 2023)	599.00
198	COMMUNITY EDUCATIO	20230248	04/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT230401	617.01
199	GENERAL FUND	191972	04/13/2023	INSTRUCTURE, INC.	199 A 00 1410 00 000 0 00 000			2023-24 Canvas Subscription for district 5/2/23 - 5/1/24	36,255.44
199	GENERAL FUND	192181	04/27/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000			ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2023 - April 30, 2024	1,666.67
199	GENERAL FUND	192079	04/20/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816			SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech	5,239.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Pathologist who is on MATERNITY LEAVE)	
199 GENERAL FUND	192168 04/27/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2022-23 Blanket PO - Audiological Professional Services (evaluations including device rental)	378.50
199 GENERAL FUND	222300981 04/06/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	940.44
199 GENERAL FUND	222300981 04/06/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	646.68
199 GENERAL FUND	222300983 04/06/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	916.24
199 GENERAL FUND	222301018 04/13/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,113.60
199 GENERAL FUND	222301057 04/20/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	231.88
199 GENERAL FUND	222301057 04/20/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	629.68
199 GENERAL FUND	222301101 04/27/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	139.60
199 GENERAL FUND	222301101 04/27/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,209.20
199 GENERAL FUND	191936 04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	340.49
199 GENERAL FUND	191936 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-340.49
199 GENERAL FUND	191945 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF	23.77

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LEASE 09.24.22 TO	
						01.11.23 FHS COUNSELOR	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF	182.14
						LEASE 09.24.22 TO	
						01.11.23 FHS SCIENCE	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF	186.01
						LEASE 09.24.22 TO	
						01.11.23 FHS TEACHERS	
						LOUNGE	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF	66.91
						LEASE 09.24.22 TO	
						01.11.23 FHS TEACHERS	
						LOUNGE SHIRLEY	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF	170.88
						LEASE 09.24.22 TO	
						01.11.23 FHS TEACHERS	
						LOUNGE LAVERNE	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	OVERAGES FOR END OF	340.49
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	OVERAGES FOR END OF	-340.49
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	OVERAGES FOR END OF	311.16
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	OVERAGES FOR END OF	-311.16
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	311.15
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	-311.15
						LEASE 9/24/22 TO	
						01/11/2023	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	71.31
						LEASE 09.24.22 TO	
						01.11.23 FJH MAIN OFFICE	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	143.90



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEASE 09.24.22 TO 01.11.23 FJH 6TH DOWNSTAIRS	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	193.85
						LEASE 09.24.22 TO 01.11.23 FJH 7TH GRADE	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF	244.16
						LEASE 09.24.22 TO 01.11.23 FJH 8TH GRADE	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	OVERAGES FOR END OF	134.52
						LEASE 9/24/22 TO 01/11/2023 WESTWOOD	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	OVERAGES FOR END OF	-134.52
						LEASE 9/24/22 TO 01/11/2023 WESTWOOD	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF	134.53
						LEASE 9/24/22 TO 01/11/2023 WESTWOOD	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF	-134.53
						LEASE 9/24/22 TO 01/11/2023 WESTWOOD	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF	196.55
						LEASE 09.24.22 TO 01.11.23 WESTWOOD	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES FOR END OF	162.41
						LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES FOR END OF	-162.41
						LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES FOR END OF	256.85
						LEASE 09.24.22 TO 01.11.23 CLINE KEN	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OVERAGES FOR END OF	162.42
						LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	-162.42
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	160.44
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-160.44
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803			OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 BALES	494.24
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	160.44
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-160.44
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	141.61
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	-141.61
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804			OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 WINDSONG	320.74
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	141.61
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810			OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	-141.61
199	GENERAL FUND	192053	04/20/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826			FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	106.34
199	GENERAL FUND	192053	04/20/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826			FHS/CTE/ENGINEERING:	97.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	
199 GENERAL FUND	222301012 04/13/2023	APPLE, INC	199 E 11 6299 00 101 0 11 811	TECH SVCS/WW: Apple repair per Travis' request (B.LOVELESS)	49.00
199 GENERAL FUND	192117 04/20/2023	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	153.90
199 GENERAL FUND	222301012 04/13/2023	APPLE, INC	199 E 11 6299 38 001 0 22 826	FHS/CTE/AG SCIENCE: REPAIR FEE FOR RACHEL HULTS TEACHER LAPTOP	99.00
199 GENERAL FUND	192205 04/27/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199 GENERAL FUND	192205 04/27/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199 GENERAL FUND	192017 04/13/2023	BROWN, DANA	199 E 11 6321 00 001 0 21 823	Team Name: Thrill Ride "Serpent Slayer" Team#: 750-69042 Bales - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199 GENERAL FUND	192017 04/13/2023	BROWN, DANA	199 E 11 6321 00 001 0 21 823	Team Name: Thrill Ride "Serpent Slayer" Team#: 750-69042 Bales - Gulf Coast Destination	110.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Regional Tournament Fee	
						\$50 Destination	
						Imagination Challenge	
						Program Team Numbers Fee	
						\$110	
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	SPED/CLINE - SOCIAL	59.99
						SKILLS CURRICULUM FOR	
						PASS/DBC AT CLINE	
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	SPED/CLINE - SOCIAL	59.99
						SKILLS CURRICULUM FOR	
						PASS/DBC AT CLINE	
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	SPED/CLINE - SOCIAL	11.19
						SKILLS CURRICULUM FOR	
						PASS/DBC AT CLINE	
199	GENERAL FUND	192165	04/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 36 803	BALES: FOLLETT MATH	312.50
						BOOK ORDER 3RD	
						(supplemental books)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	6.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	5.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	16.95
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	3.58
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for	6.99
						Margo Hoskins	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 11 001 0 11 801	HS - Academic Decathlon	60.95
						Supplies (novels)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6329 14 041 0 11 841		JH GRANT 1O GRANT ID#4045 ALL READER, ALL GENRES (DITTA)	68.79	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841		JH GRANT 1F ID#3610 ALL READERS, ALL GENRES (T.DITTA)	62.40	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841		JH GRANT 1B ID#3193 ALL READERS, ALL GENRES (DITTA)	64.61	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841		JH GRANT 1A ID#3174 ALL READERS, ALL GENRES (A.WEGER)	56.65	
199	GENERAL FUND	191852	04/06/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801		HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS ( Item# 200090562 ) Total: 274 Units	280.00	
199	GENERAL FUND	191852	04/06/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801		HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS ( Item# 200090562 ) Total: 274 Units	199.50	
199	GENERAL FUND	192096	04/20/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826		FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	7,520.00	
199	GENERAL FUND	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826		FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	7,520.00	
199	GENERAL FUND	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826		FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	-7,520.00	
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801		HS: Academic Planners for Staff	325.00	
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801		HS: Academic Planners for Staff	19.95	
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801		HS: Academic Planners for Staff	43.60	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	11.56	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	42.99	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	47.45	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	39.56	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	19.79	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	33.78	
							AP Office Supplies		
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS - AP Testing Supplies	28.19	
							AP Office Supplies		
199	GENERAL FUND	192169	04/27/2023	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818		CURR/SECONDARY: TEXAS	498.00	
							MUTUAL GRANT JIM FOREMAN		
							(FEF TO REIMBURSE)		
199	GENERAL FUND	192169	04/27/2023	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818		CURR/SECONDARY: TEXAS	90.00	
							MUTUAL GRANT JIM FOREMAN		
							(FEF TO REIMBURSE)		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818		ADMN T&L/SECONDARY:	350.85	
							TEXAS MUTUAL GRANT JIM		
							FOREMAN (FEF TO		
							REIMBURSE)		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818		ADMN T&L/SECONDARY:	440.97	
							TEXAS MUTUAL GRANT JIM		
							FOREMAN (FEF TO		
							REIMBURSE)		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818		ADMN T&L/SECONDARY:	266.97	
							TEXAS MUTUAL GRANT JIM		
							FOREMAN (FEF TO		
							REIMBURSE)		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818		ADMN T&L/SECONDARY:	255.00	
							TEXAS MUTUAL GRANT JIM		
							FOREMAN (FEF TO		
							REIMBURSE)		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818		ADMN T&L/SECONDARY:	122.50	
							TEXAS MUTUAL GRANT JIM		
							FOREMAN (FEF TO		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	REIMBURSE) ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	121.28
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	48.88
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	92.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	39.99
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	110.38
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	60.39
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger	86.81

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	43.78
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	73.69
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	59.18
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	90.68
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	35.69
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23	155.01
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	192130	04/20/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL ORDER FOR	213.00
						STAPLES NEEDED FOR FJH	
						COPIERS-RECEIVED	
						04/05/2023 FJHLB	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	41.01
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	27.63
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	48.01
						BLANKET PO - Kroger	



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	7.76
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	20.77
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	51.65
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	33.77
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	5.38
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	48.45
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	32.65
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301100 04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	9.46
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222301100 04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	38.67
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222300978 04/06/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO	16.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for general Classroom Supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO	-5.99
						for general Classroom Supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Blanket PO #4 for classroom supplies	129.69
199	GENERAL FUND	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW - ARD RECOMMENDED A TOUCHSCREEN DEVICE FOR STUDENT W/ VI IMPAIRMENT FOR ACCESS TO NAVIGATING AND SEARCHING ON DEVICE.	373.00
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ECSE - GATE NEEDED FOR CLASSROOM/STUDENT SECURITY	51.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	18.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	18.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	11.75
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	3,302.20
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	819.61
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	969.00
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	201.88
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	213.99
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	1,372.70
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	242.24
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	135.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music	58.14
						Supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	13.82
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	8.83
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	14.05
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	12.62
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	8.99
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	7.99
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	13.79
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	29.99
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	9.90
						(Pike); general classroom supplies	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	53.97
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	46.50
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	100.80
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	68.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	51.84
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	105.00
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	57.40
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	21.64
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	75.50
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	339.96
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	47.52
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	15.98
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	35.99
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	35.99
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	12.59
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for	14.90
						A-Team (general classroom supplies)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	19.44

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	64.98	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	23.98	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	13.29	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	15.69	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	19.36	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	46.00	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	26.58	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	10.22	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	26.58	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	11.27	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	24.43	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	23.79	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	23.79	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	76.40	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	11.65	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	10.98	
						Art		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	15.88	
						Art		
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	59.38	
						Kinder; general		
						classroom supplies		
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	62.60	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	60.60
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	26.97
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	33.40
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	8.28
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	72.15
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	123.45
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	59.75
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	424.95
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	34.95
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	49.95
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	15.98
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	25.47
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	34.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	8.90
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	18.00
						Kinder; general	
						classroom supplies	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	1.46
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-48.65
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-95.96
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-167.93
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-28.00
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-0.02
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-48.58
						2nd Grade	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-70.56
						2nd Grade	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	8.99
						(McCray) general	
						classroom supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	11.79
						(McCray) general	
						classroom supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	11.22
						(McCray) general	
						classroom supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	12.00
						(McCray) general	
						classroom supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team	14.82
						(McCray) general	
						classroom supplies	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Co-op for A-Team (McCray) general classroom supplies	23.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Co-op for A-Team (McCray) general classroom supplies	11.51
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Co-op for A-Team (McCray) general classroom supplies	9.49
199	GENERAL FUND	222300990	04/06/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 802			CLINE: Reimbursement for SPED supplies	23.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816			SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	11.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816			SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	19.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816			SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	15.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816			SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	17.99
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803			BALES: MATH SUPPLIES 4TH GRADE	163.36
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803			BALES: MATH SUPPLIES 4TH GRADE	238.50
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803			BALES: MATH SUPPLIES 4TH GRADE	372.16
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: 2022-23 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	58.44
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: UMBRELLAS FOR TEACHER APPRECIATION	106.82
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: UMBRELLAS FOR	19.22



		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 11 6399 00 103 0 23 816	TEACHER APPRECIATION SPED/BALES - VELCRO SUPPLIES NEEDED FOR STUDENT PROJECT AT BALES	30.65	
199	GENERAL FUND	191951	04/13/2023	BREAKOUT EDU		199 E 11 6399 00 104 0 11 804	WS 2022-23 Annual Subscription to Breakout EDU - Digital Access Breakout Room for instruction in 3 different classrooms at Windsong.	447.00	
199	GENERAL FUND	222301095	04/27/2023	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	30.59	
199	GENERAL FUND	222301095	04/27/2023	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	43.97	
199	GENERAL FUND	222300988	04/06/2023	SCHOOL SPECIALTY		199 E 11 6399 11 104 0 11 804	WS: Blanket PO with School Specialty for Mrs. Sundrla for art supplies at Windsong.	247.40	
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	32.29	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	59.98	
199	GENERAL FUND	222301089	04/20/2023	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS & AV CLASSES	24.71	
199	GENERAL FUND	222301089	04/20/2023	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS & AV CLASSES	13.99	
199	GENERAL FUND	192085	04/20/2023	JW PEPPER & SON, INC		199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	62.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MUSIC	
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	86.00
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	10.25
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	111.94
						PO FOR MUSIC PURCHASES	
199	GENERAL FUND	192064	04/20/2023	CHARMS-DORIAN BUSINESS SYSTEMS	199 E 11 6399 13 041 0 11 841	JH/CHOIR: CHARMS-DORIAN	349.00
						BUSINESS SYSTEM-PROGRAM	
						RENEWAL FOR FJH CHOIR	
						TEACHERS [05/01/2023 -	
						04/30/2024]	
199	GENERAL FUND	191855	04/06/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT -	5,304.64
						Calculators for Math	
						Dept.	
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket	370.83
						PO for department	
						supplies	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies	55.08
						(Stylus Pens for	
						Computer)	
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department	58.93
						Supplies	
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department	64.76
						Supplies	
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department	48.40
						Supplies	
199	GENERAL FUND	222301055	04/20/2023	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	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	375.00
						(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	179.85
						(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	83.80
						(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	369.00
						(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	-8.38

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL	-27.72
							(SUPPLIES)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER	54.95
							QUOTE#QT111192 (DEVERS)	
							GIRLS PE EQUIPMENT	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER	439.00
							QUOTE#QT111192 (DEVERS)	
							GIRLS PE EQUIPMENT	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER	34.95
							QUOTE#QT111192 (DEVERS)	
							GIRLS PE EQUIPMENT	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER	-52.90
							QUOTE#QT111192 (DEVERS)	
							GIRLS PE EQUIPMENT	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	11.94
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	11.48
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	47.97
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	8.55
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	8.22
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	217.00
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	56.71
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON	119.97
							ORDER-GIRLS PE (DEVERS)	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at Windsong.	99.90
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at Windsong.	107.70
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT		199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at	-20.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Windsong.	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE	145.00
						at Windsong.	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE	139.00
						at Windsong.	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE	-13.90
						at Windsong.	
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Tether Ball and	24.25
						Bean Bags for PE at	
						Windsong.	
199	GENERAL FUND	191960	04/13/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12JJ Amanda	27.00
						Davies Forensic Autopsy	
199	GENERAL FUND	192012	04/13/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12N Don	12.30
						McGowan Physics Quantum	
						Demos	
199	GENERAL FUND	192072	04/20/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12GG Vanessa	49.93
						Parker Balance	
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23	71.74
						BLANKET PO FOR SCIENCE	
						LAB WATER	
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	67.44
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	50.37
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	72.48
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	23.58
						Classroom Supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	10.53
						Classroom Supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	19.54
						Classroom Supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	19.98
						Classroom Supplies	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	8.50
						Classroom Supplies	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	36.80	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	24.43	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	28.70	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	16.30	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	374.28	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	59.99	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	52.32	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	12.99	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	4.63	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	11.99	
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	246.53	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841		JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	12.37	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841		JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	445.29	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841		JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	11.91	
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841		JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	5.99	
199	GENERAL FUND	191826	04/05/2023	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)	-25.85	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191826	04/05/2023	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)	165.07
199	GENERAL FUND	191826	04/05/2023	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)	158.74
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	52.98
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	49.98
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	51.54
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	14.94
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	608.54
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	152.91
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1.94
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	45.18
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	275.47
199	GENERAL FUND	191866	04/06/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	39.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	146.24
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	183.06
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	6.36
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	116.67
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-152.91
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-1.94
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-49.98
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-6.36
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-39.00
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-116.67
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-275.47
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-51.54
						SUPPLIES	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-183.06

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-146.24
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-608.54
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-14.94
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-45.18
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	-52.98
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	152.91
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	1.94
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	49.98
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	6.36
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	39.00
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	116.67
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	275.47
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	51.54



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	183.06
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	146.24
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	608.54
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	14.94
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	45.18
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	52.98
199	GENERAL FUND	191949	04/13/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS	1,354.44
199	GENERAL FUND	192043	04/13/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	5.99
199	GENERAL FUND	192043	04/13/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	59.70
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	20.43
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	55.63
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	42.08
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS	55.57

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS	188.42
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS	90.74
199	GENERAL FUND	222300986	04/06/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	SUPPLIES 2022-23 BLANKET PO FOR MELISSA NOVAK FOR	11.99
199	GENERAL FUND	222301035	04/13/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES.	110.70
199	GENERAL FUND	222301067	04/20/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CTE-LG 2022-23 BLANKET PO FOR MELISSA NOVAK FOR	49.90
199	GENERAL FUND	222301067	04/20/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES 2022-23 BLANKET PO FOR MELISSA NOVAK FOR	66.54
199	GENERAL FUND	191907	04/06/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	CULINARY SUPPLIES FHS/CTE: LAUNCH FEE FOR ADDITIONAL ROCKET FOR LAUNCH IN MAY	500.00
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING	37.97
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX FHS/CTE ENGINEERING	94.93
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 37 001 0 22 826	2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	25.64
199	GENERAL FUND	222300993	04/06/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	38.96
						FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES.	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191843	04/06/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	CTE-LG HS/CTE/FLORAL DESIGN	659.94
						2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	191843	04/06/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN	485.63
						2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	191857	04/06/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET	265.00
						PO FOR SUPPLIES FOR CTE FLORAL DESIGN	
199	GENERAL FUND	191906	04/06/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	62.66
						PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	398.69
						PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	14.98
						PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	117.82
						PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	191999	04/13/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	174.88
						PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	
199	GENERAL FUND	192058	04/20/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN	87.49
						2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	192058	04/20/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN	596.43
						2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192058	04/20/2023	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	110.09
199	GENERAL FUND	192073	04/20/2023	FLORAL SUPPLY SYNDICATE		199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	172.50
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE		199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	19.99
199	GENERAL FUND	192103	04/20/2023	PET SUPPLIES PLUS		199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	41.96
199	GENERAL FUND	192115	04/20/2023	SOUTHERN FLORAL		199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	117.84
199	GENERAL FUND	192206	04/27/2023	STEINHAUSER'S		199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	47.98
199	GENERAL FUND	192206	04/27/2023	STEINHAUSER'S		199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	84.83
199	GENERAL FUND	222300982	04/06/2023	HOBBY LOBBY		199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	583.62
199	GENERAL FUND	222300984	04/06/2023	HULTS, RACHEL		199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	44.20
199	GENERAL FUND	222300984	04/06/2023	HULTS, RACHEL		199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	70.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300984	04/06/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	87.00
199	GENERAL FUND	222300984	04/06/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	70.00
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	20.64
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	13.86
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	3.94
199	GENERAL FUND	222301020	04/13/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES. CTE-LG	65.00
199	GENERAL FUND	222301047	04/13/2023	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	207.46
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	34.95
199	GENERAL FUND	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	FHS GRANT 4G Carla Burris Pharmacy supplies	6.68
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR INVESTING CAREERS CLASSES - B. MAVUS	66.86
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR INVESTING CAREERS CLASSES - B. MAVUS	86.35
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR INVESTING CAREERS CLASSES - B. MAVUS	86.35
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR	86.35

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVESTING CAREERS	
				CLASSES - B. MAVUS	
199 GENERAL FUND	192000 04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion	248.00
				Instruments-Cymbals,	
				Concert Bass and Snare	
				Drum Drumheads	
199 GENERAL FUND	192000 04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion	50.00
				Instruments-Cymbals,	
				Concert Bass and Snare	
				Drum Drumheads	
199 GENERAL FUND	192000 04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion	40.00
				Instruments-Cymbals,	
				Concert Bass and Snare	
				Drum Drumheads	
199 GENERAL FUND	192000 04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion	25.95
				Instruments-Cymbals,	
				Concert Bass and Snare	
				Drum Drumheads	
199 GENERAL FUND	192207 04/27/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion	689.00
				Instruments-Cymbals,	
				Concert Bass and Snare	
				Drum Drumheads	
199 GENERAL FUND	192222 04/27/2023	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	FHS Band-2 YAMAHA	4,046.00
				YBH-301MS MARCHING	
				BARITONE HORN KEY OF BB;	
				SILVER-PLATED; .571"	
				BORE;	
199 GENERAL FUND	192013 04/13/2023	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	JH Band-FOX PRODUCTS	3,565.00
				MODEL 330 ARTIST RENARD	
				PLASTIC OBOE	
199 GENERAL FUND	191889 04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER	115.50
				DRAMA-THE MURDER MYSTERY	
				AND THE MURDER	
				MYSTERY-SCRIPTS AND	
				ROYALTIES (GARSEN)	
199 GENERAL FUND	191889 04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER	15.00
				DRAMA-THE MURDER MYSTERY	
				AND THE MURDER	
				MYSTERY-SCRIPTS AND	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								ROYALTIES (GARSEN)	
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 11 6399 71 041 0 11 841		JH/THEATER: AMAZON	12.99
								ORDER-7TH/8TH GR THEATRE	
								ARTS DEPT (GARSEN)	
199	GENERAL FUND	222300978	04/06/2023	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	222301011	04/13/2023	AMAZON		199 E 11 6399 90 001 0 22 826		FHS/CTE - CLAY FOR CTE	276.20
								SCIENCE CLASSES.	
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 11 6399 94 001 0 22 826		FHS/CTE: BLANKET PO FOR	115.13
								"READY SET TEACH"	
								SUPPLIES. (BROOKE	
								HOLTVLUWER & LISA	
								THAMES)	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 94 001 0 22 826		FHS/CTE: BLANKET PO FOR	38.19
								"READY SET TEACH"	
								SUPPLIES. (BROOKE	
								HOLTVLUWER & LISA	
								THAMES)	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 11 6399 94 001 0 22 826		FHS/CTE: BLANKET PO FOR	32.99
								"READY SET TEACH"	
								SUPPLIES. (BROOKE	
								HOLTVLUWER & LISA	
								THAMES)	
199	GENERAL FUND	192160	04/27/2023	ELECTION RUNNER		199 E 11 6399 TF 001 0 11 801		HS/TECH: 2022-23	398.00
								subscription to Election	
								Runner grading program	
								for all campus elections	
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 11 6399 TF 001 0 11 801		HS/TECH: Barcodes for	19.95
								digital scans	
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 11 6399 TF 001 0 11 801		HS/TECH: Barcodes for	5.23
								digital scans	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 TF 001 0 11 801		HS/TECH: Wireless	146.97
								adapters for projection	
								display in classrooms.	
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 11 6399 TF 001 0 11 801		HS/TECH: Wireless	4.19
								adapters for projection	
								display in classrooms.	
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC		199 E 11 6399 TF 001 0 11 801		HS/TECH: 16 inch Macbook	0.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Pro for Athletic Director	
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 16 inch Macbook	0.00
						Pro for Athletic Director	
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 16 inch Macbook	0.00
						Pro for Athletic Director	
199	GENERAL FUND	222301059	04/20/2023	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	HS/TECH: VENDOR: MasterClass Duo; Reimbursement; Purchase made with personal credit card (Social Studies)	240.00
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	19.49
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	35.40
						Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	51.84
						Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	13.36
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	20.47
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	18.66
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	16.54
199	GENERAL FUND	222301046	04/13/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR SHERI WALKER FOR CTE CULINARY ARTS SUPPLIES AND CATERING FOR MARCH 2023. CTE-LG	36.55
199	GENERAL FUND	222301023	04/13/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR MILEAGE - IN-DISTRICT - MARCH 2023	56.50
199	GENERAL FUND	222301031	04/13/2023	HOSKINS, MARGO	199 E 11 6411 00 999 0 25 825	ESL travel between Cline, Bales, & Windsong.	218.00
199	GENERAL FUND	222301114	04/27/2023	HOSKINS, MARGO	199 E 11 6411 00 999 0 25 825	ESL travel between	140.45



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Cline, Bales, & Windsong.	
199 GENERAL FUND	191833 04/05/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	FINAL TRAVEL PAPERWORK FOR TEXAS STATE SCIENCE FAIR (MILEAGE REIMBURSEMENT ONLY) FJHLB	124.00
199 GENERAL FUND	191889 04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA-THE MURDER MYSTERY AND THE MURDER MYSTERY-SCRIPTS AND ROYALTIES (GARSEN)	65.00
199 GENERAL FUND	192111 04/20/2023	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]	148.61
199 GENERAL FUND	192148 04/27/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library books	-5.59
199 GENERAL FUND	222300978 04/06/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	208.50
199 GENERAL FUND	222300978 04/06/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	25.90
199 GENERAL FUND	192074 04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	84.24
199 GENERAL FUND	192165 04/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	254.05
199 GENERAL FUND	192089 04/20/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	249.16
199 GENERAL FUND	191905 04/06/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination supplies	187.34

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RUSH PLEASE		
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	3.79	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	9.98	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	11.22	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	15.98	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	17.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: Library Co-op order (general supplies)	5.99	
199	GENERAL FUND	192059	04/20/2023	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	1,606.24	
199	GENERAL FUND	191934	04/06/2023	REGION 4 ESC	199 E 13 6239 00 001 0 23 816		SPED/FHS - TRAINING SESSION #1660325 - RBD - DELVING DEEPER: SUCCESSFUL IMPLEMENTATION IN THE SECONDARY CLASSROOM; M.MOORE	70.00	
199	GENERAL FUND	192224	04/27/2023	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841		JH 8B GRANT ID#4022 TUNE-UP OUR GRAMMAR! (A.WHISENANT)	15.00	
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803		BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00	
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803		BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00	
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803		BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00	
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803		BALES: REGION 4 ONLINE STORE MATH GRADE 3-5	5.40	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(curriculum books)	
199 GENERAL FUND	192009 04/13/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 101 0 11 811	WW-Guided Math	207.56
				Conference 2/6/23	
199 GENERAL FUND	222301074 04/20/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT	10.40
				FOR OUT OF DISTRICT	
				TRAVEL/MILEAGE - 3/22/23	
				- ALVIN ISD	
199 GENERAL FUND	192040 04/13/2023	DIANE SWEENEY CONSULTING	199 E 13 6411 00 999 0 99 818	ADMN/T&L SECONDARY:	395.00
				COURSE: The Essential	
				Guide for	
				Student-Centered	
				Coaching Lauren Malone	
199 GENERAL FUND	222301115 04/27/2023	MAXWELL, PAULA	199 E 13 6411 17 001 0 11 801	HS/SM: Reimbursement for	164.00
				ChatGPT training;	
				completed on 4/19/23	
199 GENERAL FUND	192110 04/20/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	199 E 13 6411 17 001 0 21 801	HS - Registration for AP	625.00
				Summer Institute Lisa	
				Nickerson - Online APSI	
				(Math Dept.) Online July	
				17-21, 2023	
199 GENERAL FUND	191936 04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	OVERAGES FOR END OF	14.93
				LEASE 9/24/22 TO	
				01/11/2023	
199 GENERAL FUND	191936 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	OVERAGES FOR END OF	-14.93
				LEASE 9/24/22 TO	
				01/11/2023	
199 GENERAL FUND	191936 04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF	14.94
				LEASE 9/24/22 TO	
				01/11/2023	
199 GENERAL FUND	191936 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF	-14.94
				LEASE 9/24/22 TO	
				01/11/2023	
199 GENERAL FUND	191945 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF	18.48
				LEASE 09.24.22 TO	
				01.11.23 ANNEX	
199 GENERAL FUND	192181 04/27/2023	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM:	833.33
				Accountability Connect	
				(ONLINE ACCESS) May 1,	
				2023 - April 30, 2024	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192181	04/27/2023	LEAD4WARD LLC		199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2023 - April 30, 2024	0.00
199	GENERAL FUND	222300987	04/06/2023	PSENCIK, MARGARET		199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222301105	04/27/2023	PSENCIK, MARGARET		199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222300987	04/06/2023	PSENCIK, MARGARET		199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	222301105	04/27/2023	PSENCIK, MARGARET		199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	192194	04/27/2023	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	192194	04/27/2023	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	192194	04/27/2023	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	192194	04/27/2023	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	134.93
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN: T&L SUPPLIES	27.39
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN: T&L SUPPLIES	38.58
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 21 6399 00 999 0 99 818	ADMN/T&L: Vital Visionaries/Kim Cole	56.98
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA		199 E 21 6499 00 999 0 99 813	subway elementary	12.97
199	GENERAL FUND	192172	04/27/2023	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	17.47
199	GENERAL FUND	222300973	04/03/2023	CAMARILLO, YVETTE		199 E 21 6499 00 999 0 99 813	Cookies for 4th Grade Standard Based Learning & Grading - March 28,	75.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2023	
199	GENERAL FUND	222301100	04/27/2023	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	40.44
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	subway secondary	12.96
199	GENERAL FUND	192172	04/27/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	17.47
199	GENERAL FUND	222301072	04/20/2023	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Evidence Based Reporting Cookies April 12, 2023	25.00
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	40.44
199	GENERAL FUND	191822	04/03/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge	198.00
199	GENERAL FUND	191822	04/03/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge	15.00
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/OFFICE: BANK ENDORSEMENT STAMP AND BATTERIES	34.99
199	GENERAL FUND	192046	04/13/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS - Toner for Attendance Office	176.39
199	GENERAL FUND	192203	04/27/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	HS/OFFICE & COUNSELING CTR: Microsoft Office License for 5 computers	204.24
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	7.39
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	82.64
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	5.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	25.64
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Wireless Mouse - For Small to Medium Sized Hands	31.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Wireless Mouse - For Small to Medium Sized Hands	6.99
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	30.33
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 23 6399 00 101 0 99 811	WW 2022-23 Blanket PO	150.14

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for office supplies	
199	GENERAL FUND	192127	04/20/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Payment for retirees engraved name plates. Rec'd 4/13/23	51.00
199	GENERAL FUND	192198	04/27/2023	PILGRIM CLEANERS	199 E 23 6499 00 001 0 99 801	HS - BLANKET PO FOR FLAG REPAIR	311.00
199	GENERAL FUND	192198	04/27/2023	PILGRIM CLEANERS	199 E 23 6499 00 001 0 99 801	HS - BLANKET PO FOR FLAG REPAIR	211.00
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 23 6499 00 001 0 99 801	HS - AP Testing Supplies AP Office Supplies	40.80
199	GENERAL FUND	222300994	04/06/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-teamn on 3/29/23	115.00
199	GENERAL FUND	222301028	04/13/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team for District Day of Service	117.77
199	GENERAL FUND	222301112	04/27/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 4/19/23	141.36
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH: USA/TEXAS FLAGS FOR FJH CAMPUS	255.00
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH: USA/TEXAS FLAGS FOR FJH CAMPUS	255.00
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH: USA/TEXAS FLAGS FOR FJH CAMPUS	20.00
199	GENERAL FUND	222301022	04/13/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLNE: Teacher/Para of the year flower reimbursement	77.98
199	GENERAL FUND	222301030	04/13/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee Supplies for Staff	7.54
199	GENERAL FUND	222301036	04/13/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Supplies for New Cline Social	37.96
199	GENERAL FUND	222301036	04/13/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee for New Staff for PLC day	102.00
199	GENERAL FUND	222301084	04/20/2023	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for New Cline Staff Breakfast	292.50
199	GENERAL FUND	222301012	04/13/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH	49.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D570336352, CASE #101943002416	
199 GENERAL FUND	222301097 04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH	-49.00
				CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	
199 GENERAL FUND	222301097 04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH	-319.00
				CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	
199 GENERAL FUND	222301097 04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH	319.00
				CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	
199 GENERAL FUND	191851 04/06/2023	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	[CLONED FROM PO 0412300000] JH/PSAT 8/9 TEST FOR THE 2022-23 SCHOOL YEAR	5,291.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	120.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	97.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	60.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	97.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	144.00
199 GENERAL FUND	192015 04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE	219.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE	138.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE	87.50
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	192102	04/20/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	68.00
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	192102	04/20/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	10.00
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair	-99.99
						for M.Tanigawa	
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: REGION 4	50.00
						CONFERENCE (HB5	
						REFRESHER & UPDATES) FHS	
						LEAD COUNSELOR KRYSTAL	
						FLETCHER 3/30/23	
199	GENERAL FUND	222301073	04/20/2023	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Solution Focused Schools	39.00
						Unlimited Webinar	
						Reimbursement 4/6/2023	
199	GENERAL FUND	222301004	04/06/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Supplies for New	17.94
						Cline Social	
199	GENERAL FUND	222301045	04/13/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Character Leader	32.90
						Supplies Reimbursement	
199	GENERAL FUND	192233	04/27/2023	ISELL, FABIOLA	199 E 33 6399 00 102 0 99 802	CLINE: Clinic	24.10
						Peppermints - Rec'd on	
						4/5	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for	8.99
						clinic	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for	11.94
						clinic	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for	5.37
						clinic	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for	11.90
						clinic	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for	6.86
						clinic	



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	15.10
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	9.95
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	21.19
199	GENERAL FUND	222301011	04/13/2023	AMAZON		199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	6.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 33 6399 00 999 0 99 814	NURSE CLINICS: GLUCOSE TEST STRIPS	30.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	192200	04/27/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	60.00
199	GENERAL FUND	191841	04/06/2023	ALVIN GLASS		199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	225.00
199	GENERAL FUND	191869	04/06/2023	ISHINE CARWASH & DETAIL		199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for wash & detail of white fleet	56.00
199	GENERAL FUND	192208	04/27/2023	SUN COAST RESOURCES, INC.		199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 to cover disposal service of used oil &	475.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						lubricants	
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	14.26
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	TRANSPORTATION OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-14.26
199	GENERAL FUND	191838	04/06/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	177.15
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	14.27
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	TRANSPORTATION OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-14.27
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	TRANSPORTATION OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23	16.81
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	43.66
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	49.16
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	51.19
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen	39.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						services for shop employees	
199	GENERAL FUND	191849	04/06/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2	203.00
						for towing services for vehicle/bus breakdowns	
199	GENERAL FUND	191854	04/06/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment	68.00
						& TXDOT physicals	
199	GENERAL FUND	192055	04/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	53.75
						2022-2023 Blanket PO #2	355.00
199	GENERAL FUND	192068	04/20/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for towing services for vehicle/bus breakdowns	
						2022-2023 Blanket PO #2	230.00
199	GENERAL FUND	192068	04/20/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for towing services for vehicle/bus breakdowns	
						TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment	417.13
						& TXDOT physicals	
199	GENERAL FUND	191859	04/06/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	6,962.85
						Reimbursement for diesel fuel. Gas cards declined on field trip, driver paid with personal card	88.50
199	GENERAL FUND	191922	04/06/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. Gas cards declined on field trip, driver paid with personal card	50.00
						Reimbursement for diesel fuel. Gas cards declined on field trip, driver	-88.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191922	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	paid with personal card Reimbursement for diesel fuel. Gas cards declined on field trip, driver	-50.00
199	GENERAL FUND	191942	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	paid with personal card Reimbursement for diesel fuel. Gas cards declined on field trip, driver	88.50
199	GENERAL FUND	191942	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	paid with personal card Reimbursement for diesel fuel. Gas cards declined on field trip, driver	50.00
199	GENERAL FUND	191966	04/13/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	paid with personal card TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	7,286.16
199	GENERAL FUND	192153	04/27/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	286.81
199	GENERAL FUND	192170	04/27/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for purchase of diesel fuel	5,420.71
199	GENERAL FUND	222300989	04/06/2023	BAKEWELL, TREVOR	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel on field trip. Fuel cards did not work	100.00
199	GENERAL FUND	222301048	04/13/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	185.71
199	GENERAL FUND	192164	04/27/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2 for Propane fuel for buses	9,286.99
199	GENERAL FUND	191872	04/06/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	882.84
199	GENERAL FUND	191872	04/06/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	64.40

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	17.98	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	102.32	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	131.50	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	76.35	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	65.40	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	313.26	
						Blanket PO to purchase		
						bus parts for repairs &		
						maintenance		
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	49.78	
						Blanket PO to purchase		
						bus parts for repairs &		
						maintenance		
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	73.68	
						Blanket PO to purchase		
						bus parts for repairs &		
						maintenance		
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	274.10	
						Blanket PO to purchase		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	489.88
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	838.02
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	68.69
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	73.68
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,155.61
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	538.50
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191914 04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	352.56
				Blanket PO to purchase	
				bus parts for repairs & maintenance	
199 GENERAL FUND	191916 04/06/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	129.20
				Blanket PO to purchase	
				hoses & tubing for buses & vehicles	
199 GENERAL FUND	191979 04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	28.80
				Blanket PO to cover misc	
				bus & truck parts for repairs	
199 GENERAL FUND	191979 04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	632.05

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	191979 04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	323.15
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	191979 04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	28.50
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	191979 04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-40.00
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	192038 04/13/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	1,021.50
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	308.22
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	275.04
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	39.67
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	320.67
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,244.91

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	59.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	53.86
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	171.38
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	168.00
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-72.19
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	14.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	192100 04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	10.16
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	12.90
							Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	25.98
							Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192118	04/20/2023	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	108.03
							Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	608.15
							Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	459.27
							Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-21.00
							Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-80.00
							Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	192192	04/27/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	79.41
							Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192192	04/27/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-79.41
							Blanket PO #2 covering the purchase of shop	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192215	04/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	278.11
199	GENERAL FUND	192215	04/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	23.44
199	GENERAL FUND	191903	04/06/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,392.56
199	GENERAL FUND	192075	04/20/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	2,487.00
199	GENERAL FUND	222301060	04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	154.59
199	GENERAL FUND	222301060	04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	38.86
199	GENERAL FUND	222301060	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	-154.59
199	GENERAL FUND	222301060	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	-38.86
199	GENERAL FUND	191881	04/06/2023	NOREGON SYSTEMS, INC.	199 E 34 6399 00 903 0 99 815	TRANSP: 2022-23 Vehicle engine diagnostic software & equipment repairs	360.00
199	GENERAL FUND	191926	04/06/2023	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Bus Road-eo State contestant registration for Sp Needs team M.Summers/S.Smith	300.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191926	04/06/2023	TAPT		199 E 34 6411 00 903 0 99 815	TAPT Bus Road-eo State contestant registration for B.Perry	150.00
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN		199 E 34 6411 00 903 0 99 815	Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition	-265.40

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4/28/23-4/30/23 Mesquite	
						TX	
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations:	-265.40
						M.Summers/S.Smith - TAPT	
						State Bus Rodeo	
						Competition	
						4/28/23-4/30/23 Mesquite	
						TX	
199	GENERAL FUND	192135	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations:	265.40
						B.Perry - TAPT State Bus	
						Rodeo Competition	
						4/28/23-4/30/23 Mesquite	
						TX	
199	GENERAL FUND	192136	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations:	265.40
						M.Summers/S.Smith - TAPT	
						State Bus Rodeo	
						Competition	
						4/28/23-4/30/23 Mesquite	
						TX	
199	GENERAL FUND	192105	04/20/2023	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2022-23 BLANKET PO for	1,000.00
						Property Insurance	
						Claims (deductible for	
						damages)	
199	GENERAL FUND	222300975	04/05/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for misc	2.00
						transportation supplies	
199	GENERAL FUND	222300975	04/05/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for misc	12.50
						transportation supplies	
199	GENERAL FUND	191879	04/06/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23	599.96
						Instrument Repair	
199	GENERAL FUND	191879	04/06/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23	139.50
						Instrument Repair	
199	GENERAL FUND	191879	04/06/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23	175.50
						Instrument Repair	
199	GENERAL FUND	191933	04/06/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	181.80
						PO for Instrument Repair	
199	GENERAL FUND	191973	04/13/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	630.00
						PO for Instrument Repair	
199	GENERAL FUND	222301119	04/27/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL/JH ATHL: 2022-23	6,673.90
						SUPPLEMENTAL BLANKET	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS (SPRING 2023 #2)	
199 GENERAL FUND	191962 04/13/2023	FORT BEND ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL/PAULK: FBISD VOLLEYBALL AREA PLAYOFF GAME REPORT V. KEMPNER 11/4/22	435.50
199 GENERAL FUND	191971 04/13/2023	HUFFMAN ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/L. PETER: HUFFMAN ISD ATHLETIC PLAYOFF EXPENSE REPORT FOR GIRLS SOCCER REGIONAL QUARTERFINAL PLAYOFF GAME -- FRIENDSWOOD V. PNG 3/31/23	491.50
199 GENERAL FUND	191871 04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	805.00
199 GENERAL FUND	191871 04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	35.00
199 GENERAL FUND	191871 04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	13.24
199 GENERAL FUND	222301055 04/20/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC OFFICE SUPPLIES	22.00
199 GENERAL FUND	222301055 04/20/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC OFFICE SUPPLIES	5.99
199 GENERAL FUND	222301056 04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	2,453.00
199 GENERAL FUND	222301056 04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	289.00
199 GENERAL FUND	222301056 04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	62.00
199 GENERAL FUND	191839 04/06/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O.	156.85

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR TRAINING ROOM SUPPLIES	
199	GENERAL FUND	191888	04/06/2023	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	782.05
199	GENERAL FUND	192054	04/20/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	37.15
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	182.06
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	29.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	299.00
199	GENERAL FUND	222301034	04/13/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR TRAINING ROOM SUPPLIES -- BLAKE LAPIER	19.99
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIIL Social Studies materials	75.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIIL Social Studies materials	75.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIIL Social Studies materials	25.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIIL Social Studies materials	75.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	376.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	209.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	524.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	24.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Microphone/Electronics	396.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS	2,436.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Band-Microphone/Electr cs	
199 GENERAL FUND	192209 04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS	1,316.00
				Band-Microphone/Electr cs	
199 GENERAL FUND	192209 04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS	12.00
				Band-Microphone/Electr cs	
199 GENERAL FUND	191887 04/06/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	62.00
199 GENERAL FUND	192044 04/13/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	45.00
199 GENERAL FUND	192019 04/13/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: CONFERENCE COSTS FOR GIRLS SOCCER ALL-DISTRICT MEETING 3/29/23	140.00
199 GENERAL FUND	192030 04/13/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATIONS -- D. SCOTT & S. PAULK	100.00
199 GENERAL FUND	192030 04/13/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATIONS -- D. SCOTT & S. PAULK	100.00
199 GENERAL FUND	222300998 04/06/2023	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: TRAINER MILEAGE REIMBURSEMENT 2/16/23-3/31/23 -- BLAKE LAPIER	183.50
199 GENERAL FUND	222301038 04/13/2023	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	TMEA Per Diem and Mileage Reimbursement	328.00
199 GENERAL FUND	222301039 04/13/2023	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TMEA Mileage and Convention Fee Reimbursement	315.00
199 GENERAL FUND	222301003 04/06/2023	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	TMEA Per Diem Reimbursement	108.00
199 GENERAL FUND	222301108 04/27/2023	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TMEA Reimbursement (Per Diem, Mileage, Parking)	388.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300991	04/06/2023	CARTER, DEREK		199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FRC ROBOTICS COMPETITION IN CHANNELVIEW, TX. MARCH 11. 2023. REIMBURSEMENT FOR MEALS FOR 3 TEACHERS AND 10 STUDENTS. CTE-LG	110.00
199	GENERAL FUND	222301032	04/13/2023	KIRKPATRICK, SUSAN		199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FISD SCHOOL BUS PARKING FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	200.00
199	GENERAL FUND	191831	04/05/2023	COOK, DAVID		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR BOYS/GIRLS REGIONAL TENNIS TOURNAMENT IN WILLIS, TX 4/11/23-4/13/23	1,246.00
199	GENERAL FUND	191834	04/05/2023	LA QUINTA INN & SUITES		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR BOYS/GIRLS REGIONAL TENNIS TOURNAMENT IN WILLIS, TX 4/11/23-4/13/23	1,483.02
199	GENERAL FUND	191925	04/06/2023	SMITH, SCOTT		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR GIRLS GOLF REGIONAL TOURNAMENT @ MARGARITAVILLE LAKE CONROE IN MONTGOMERY, TX 4/16/23-4/18/23	545.00
199	GENERAL FUND	192027	04/13/2023	SMITH, SCOTT		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR MARGARITAVILLE LAKE CONROE BOYS GOLF REGIONAL TOURNAMENT 4/18/23-4/20/23	456.00
199	GENERAL FUND	191829	04/05/2023	SAN JACINTO COLLEGE CENTRAL		199 E 36 6412 69 001 0 99 801	HS - UIL Area OAP April 21, 2023 - San Jacinto	800.00



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192024	04/13/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	College HS - Meals for UIL Regional Poetry & Prose 4/22/23 - Foster HS PAPER CHECK - DO NOT MAIL	50.00
199	GENERAL FUND	192024	04/13/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional OAP 4/22/23 - San Jacinto College PAPER CHECK - DO NOT MAIL	455.00
199	GENERAL FUND	222301019	04/13/2023	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Journalism 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301027	04/13/2023	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	48.00
199	GENERAL FUND	222301037	04/13/2023	MCNEW, JENNIFER	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Spelling 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301040	04/13/2023	PARKER, VANESSA	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	32.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	8.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Debate 4/22/23 - Foster HS	40.00
199	GENERAL FUND	222301043	04/13/2023	SICURO, JENNIFER	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	42.00
199	GENERAL FUND	222301044	04/13/2023	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL	62.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Regional Academics 4/21 & 4/22/23 - Foster HS	
199 GENERAL FUND	222301044 04/13/2023	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL	16.00
				Regional Academics 4/21 & 4/22/23 - Foster HS	
199 GENERAL FUND	222301076 04/20/2023	ELLIS, KATIE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL	32.00
				Regional Academics - Current Issues 4/22/23 - Foster HS	
199 GENERAL FUND	222301081 04/20/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL	66.00
				Regional Academics - Debate 4/21/23 - Foster HS	
199 GENERAL FUND	222301086 04/20/2023	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL	104.00
				Regional Academics - Computer Science 4/21/23 - Foster HS	
199 GENERAL FUND	192007 04/13/2023	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6412 70 001 0 99 822	FHS Band-TMEA Honor Band Area/State Entry Fee Invoice Invoice #A7630	500.00
199 GENERAL FUND	192218 04/27/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, April 21, 2023	540.00
199 GENERAL FUND	191820 04/03/2023	MARRIOTT HOTEL	199 E 36 6412 NT 001 0 22 830	HOTEL ACCOMMODATIONS FOR 1 TEACHER AND 3 STUDENTS FOR BOA NATIONALS IN ANAHEIM, CA. CTE-LG	3,761.64
199 GENERAL FUND	191824 04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	375.00
199 GENERAL FUND	191824 04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR	125.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	
199 GENERAL FUND	192037 04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199 GENERAL FUND	192037 04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199 GENERAL FUND	192037 04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199 GENERAL FUND	192037 04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199 GENERAL FUND	192037 04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199 GENERAL FUND	222300995 04/06/2023	GUTIERREZ, LAURA	199 E 36 6412 NT 001 0 22 830	FHS/CTE BUSINESS - REIMBURSEMENT TO LAURA GUTIERREZ FOR EXPRESS POSTAGE TO MAIL BPA NATIONAL REGISTRATION FEES. CTE-LG	28.75
199 GENERAL FUND	222301082 04/20/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: PRE TRAVEL	162.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR BPA NATIONALS IN ANAHEIM, CA. MEALS FOR 1 TEACHER AND 3 STUDENTS. (4/26/23 - 4/30/23)	
				CTE-LG	
199 GENERAL FUND	222301082 04/20/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: PRE TRAVEL	342.00
				FOR BPA NATIONALS IN ANAHEIM, CA. MEALS FOR 1 TEACHER AND 3 STUDENTS. (4/26/23 - 4/30/23)	
				CTE-LG	
199 GENERAL FUND	191832 04/05/2023	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 11 STUDENTS FOR TSA STATE CONFERENCE IN FORT WORTH, TX. (3/12/23 - 4/15/23)	1,358.64
199 GENERAL FUND	191832 04/05/2023	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 11 STUDENTS FOR TSA STATE CONFERENCE IN FORT WORTH, TX. (3/12/23 - 4/15/23)	2,037.96
199 GENERAL FUND	191946 04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	150.00
199 GENERAL FUND	191946 04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	480.00
199 GENERAL FUND	191946 04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	160.00
199 GENERAL FUND	191978 04/13/2023	KALAHARI RESORTS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 7 STUDENTS AND 1 TEACHER FOR HOSA STATE 3/28/23 - 3/31/23	1,604.48
199 GENERAL FUND	222300974 04/03/2023	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 24 STUDENTS AND 3 TEACHERS	378.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR UIL STATE FRC	
				ROBOTICS CONFERENCE IN	
				HOUSTON, TX. (4/5/23 -	
				4/8/23) CTE-LG	
199 GENERAL FUND	222300974 04/03/2023	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 24	2,064.00
				STUDENTS AND 3 TEACHERS	
				FOR UIL STATE FRC	
				ROBOTICS CONFERENCE IN	
				HOUSTON, TX. (4/5/23 -	
				4/8/23) CTE-LG	
199 GENERAL FUND	222300991 04/06/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR	342.00
				TSA STATE COMPETITION IN	
				FORT WORTH, TX. MEALS	
				FOR 3 TEACHERS AND 11	
				STUDENTS. CTE-LG	
199 GENERAL FUND	222300991 04/06/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR	979.00
				TSA STATE COMPETITION IN	
				FORT WORTH, TX. MEALS	
				FOR 3 TEACHERS AND 11	
				STUDENTS. CTE-LG	
199 GENERAL FUND	192050 04/19/2023	HOMWOOD SUITES	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN:	1,451.52
				HOTEL ACCOMODATIONS FOR	
				GIRLS/BOYS STATE TENNIS	
				TOURNAMENT IN SAN	
				ANTONIO, TX	
				4/24/23-4/26/23	
199 GENERAL FUND	222301049 04/19/2023	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN:	618.00
				MEAL MONEY FOR	
				BOYS/GIRLS STATE TENNIS	
				TOURNAMENT IN SAN	
				ANTONIO, TX	
				4/24/23-4/26/23	
199 GENERAL FUND	191835 04/05/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for	78.00
				parking TFA State Speech	
				& Debate - 3/16-3/18	
199 GENERAL FUND	192124 04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL	305.98
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Thornton Student: Jimmy	
				Perry HS/M.DUNCAN	
199 GENERAL FUND	192124 04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL	-305.98
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	
				Thornton Student: Jimmy	
				Perry HS/M.DUNCAN	
199 GENERAL FUND	192125 04/20/2023	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for VASE	519.82
				State 4/28 - 4/29 - San	
				Marcos, TX Sponsor: Mary	
				Wise Students: Kamryn	
				Phillips, Alexandria	
				Wilson, Amorette Garcia,	
				Madilyn Raska	
				HS/M.Duncan - DO NOT	
				MAIL - PAPER CHECK	
199 GENERAL FUND	192131 04/20/2023	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	HS - Meals for UIL	122.00
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	
				Thornton Student: Jimmy	
				Perry HS/M.Duncan	
199 GENERAL FUND	192133 04/20/2023	WISE, MARY	199 E 36 6412 ST 001 0 99 830	HS - Meals for VASE	208.00
				State 4/28 - 4/29 - San	
				Marcos, TX Sponsor: Mary	
				Wise Students: Kamryn	
				Phillips, Alexandria	
				Wilson, Amorette Garcia,	
				Madilyn Raska	
				HS/M.Duncan - DO NOT	
				MAIL - PAPER CHECK	
199 GENERAL FUND	192134 04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL	305.98
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	
				Thornton Student: Jimmy	
				Perry HS/M.DUNCAN	
199 GENERAL FUND	192134 04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL	-305.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	
				Thornton Student: Jimmy	
				Perry HS/M.DUNCAN	
199 GENERAL FUND	192137 04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL	305.98
				Theatrical Design State	
				Meet 5/2-5/3 - Round	
				Rock, TX Sponsor: Amy	
				Thornton Student: Jimmy	
				Perry HS/M.DUNCAN	
199 GENERAL FUND	191836 04/05/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN:	70.00
				ACTIVE INDIVIDUAL	
				MEMBERSHIP DUES THROUGH	
				7/31/23 -- JORDAN	
				JOHNSON	
199 GENERAL FUND	192232 04/27/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS - Choral Pin/Award	17.50
				for Choir PLEASE DO NOT	
				MAIL: HS/M.DUNCAN	
199 GENERAL FUND	191898 04/06/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	5,469.43
				2022-23 BLANKET PO -	
				Legal Fees	
199 GENERAL FUND	192003 04/13/2023	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	191936 04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF	50.94
				LEASE 9/24/22 TO	
				01/11/2023 ADMIN	
199 GENERAL FUND	191936 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF	-50.94
				LEASE 9/24/22 TO	
				01/11/2023 ADMIN	
199 GENERAL FUND	191945 04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF	26.19
				LEASE PERIOD 09.24.22 TP	
				01.11.23 ADMIN	
199 GENERAL FUND	191974 04/13/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO	168.00
				BACKGROUND CHECKS FOR	
				SCHOOL VOUNTEERS	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(INVOICES VARY PER MONTH)	
199	GENERAL FUND	192211	04/27/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO	11.00
						DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	
199	GENERAL FUND	192081	04/20/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23	93.31
						TX SHARS Medicaid Finance & Consulting Services	
199	GENERAL FUND	192041	04/13/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	1,816.80
199	GENERAL FUND	192121	04/20/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23	13,600.00
						BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	
199	GENERAL FUND	192005	04/13/2023	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPT 2022-23 Texas Education News - Subscription	215.00
199	GENERAL FUND	191853	04/06/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	42.22
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	22.46
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	30.78
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	89.83
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	10.20
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	42.78



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies	
199	GENERAL FUND	191853	04/06/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	106.46
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2022-23 - Podcast Hosting Sept 2022 - AUG 2023	18.00
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	TONER FOR NEW FAX/PRINTER FOR BENEFITS OFFICE	455.56
199	GENERAL FUND	191992	04/13/2023	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	ADMN/HR: RAPTOR TECHNOLOGIES RENEWAL FEE	900.00
199	GENERAL FUND	191992	04/13/2023	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	ADMN/HR: RAPTOR TECHNOLOGIES RENEWAL FEE	750.00
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: ID CARDS & MISC SUPPLIES	11.59
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: MISC OFFICE SUPPLIES	29.99
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: MISC OFFICE SUPPLIES	20.92
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	-17.75
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	100.00
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 703 0 99 808		313.97
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	-618.04
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	-324.61

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	ADMN/HR: VENDOR: KALAHARI-ROUND ROCK; LODGING FOR TASPAA SUMMER CONFERENCE 07/19/23-07/21/23	209.00
199	GENERAL FUND	192141	04/20/2023	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPAA 2023 SUMMER CONFERENCE AND SUMMER LAW CONFERENCE - L FOLEY	475.00
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	192210	04/27/2023	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	191909	04/06/2023	TASB	199 E 41 6419 00 702 0 99 806	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	460.00
199	GENERAL FUND	191910	04/06/2023	TASPA	199 E 41 6495 00 750 0 99 807	ADMN/HR DEPT: TASPAA MEMBERSHIP RENEWAL FOR L FOLEY	125.00
199	GENERAL FUND	192003	04/13/2023	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	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	187.50
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	187.50
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for	463.77

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						working meetings	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	56.77
						BLANKET PO for meals for	
						working meetings	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23	154.67
						BLANKET PO for meals for	
						working meetings	
199	GENERAL FUND	192156	04/27/2023	COMMUNIKAY GRAPHICS/BEAED LP	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New sign for	278.00
						Friendswood Museum	
199	GENERAL FUND	222301078	04/20/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	EOY photo props for	14.95
						retirement celebration	
						rec'd 4.12.23	
199	GENERAL FUND	192161	04/27/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT:	1,684.45
						2022-23 BLANKET PO for	
						end of year employee	
						recognition	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	117.00
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	88.00
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	105.00
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	37.98
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	79.90
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	15.18
						Year Retiree Gifts	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	48.98
						Year Retiree Gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	29.98
						Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	27.95
						Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	27.95
						Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	27.95
						Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	27.95

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	27.95
							Year retirement gifts	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of	1.02
							Year retirement gifts	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS		199 E 41 6499 00 750 0 99 807		68.63
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	12.00
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	21.96
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	5.99
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	-1.96
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	23.97
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	5.99
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE		199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	9.99
							SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192029	04/13/2023	TASBO		199 E 51 6214 00 902 0 99 817	Annual Membership Dues for Mari Castellanos for 2022-2023 School Year - AE M/O	5.05
199	GENERAL FUND	191846	04/06/2023	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]	646.85
199	GENERAL FUND	191846	04/06/2023	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	302.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	
199 GENERAL FUND	191856 04/06/2023	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	191867 04/06/2023	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 [SPRING 2023]	500.00
199 GENERAL FUND	191867 04/06/2023	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]	308.00
199 GENERAL FUND	191954 04/13/2023	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]	289.00
199 GENERAL FUND	191954 04/13/2023	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]	423.00
199 GENERAL FUND	191970 04/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for	400.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				removal of rubbish, brush and trash for the district [SPRING 2023]	
199 GENERAL FUND	191998 04/13/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	308.00
199 GENERAL FUND	191998 04/13/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	381.36
199 GENERAL FUND	192008 04/13/2023	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	1,775.00
199 GENERAL FUND	192146 04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS NAT 2022-23 PO to AMS of Houston to Provide and Install Return Air Grates and Grills	8,723.77
199 GENERAL FUND	192146 04/27/2023	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	5,536.66

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192146 04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	supplies for the district [SPRING 2023]	
				MAINT 2022-23 Blanket PO	1,683.33
				to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	
199 GENERAL FUND	192146 04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	2,125.78
				to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	
199 GENERAL FUND	192149 04/27/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	5,152.94
				to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	
199 GENERAL FUND	192151 04/27/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to	4,375.00
				CFI Mechanical for chill water line repair at HS, Proposal #2023-2	
199 GENERAL FUND	192152 04/27/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	452.00
				to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	
199 GENERAL FUND	192174 04/27/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	400.00
				to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192219	04/27/2023	UNITED RENTALS		199 E 51 6249 00 902 0 99 817	MAINT: quote to repair the scissor lift	1,991.29
199	GENERAL FUND	192235	04/27/2023	PARKER, RICHARD		199 E 51 6249 00 902 0 99 817	Invoice to have run repair diagnostics on IPM gator, completed 4/18/23 - AE M/O	270.00
199	GENERAL FUND	222300980	04/06/2023	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	222301001	04/06/2023	MONTECILLO, MARCELINO		199 E 51 6249 00 902 0 99 817	Reimbursement to Marcelino Montecillo for stump grinding services at WS, completed 4/3/23 (paid cash to Reyes Affordable Stump Grinding) - AE M/O	250.00
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.		199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #00525818	708.75
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.		199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #00525818	375.00
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.		199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Daktronics for repairs to the scoreboard (Ethernet Switch) Quote #529763	1,498.75
199	GENERAL FUND	191965	04/13/2023	GARLAND/DBS INC.		199 E 51 6249 PM 102 0 99 830	CFO: CLINE ELEM ROOFING MATERIALS AND REPAIR	9,400.00



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(505 BRIARMEADOW)	
199	GENERAL FUND	192139	04/20/2023	PHONOSCOPE ENTERPRISES GROUP, LLC		199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	191941	04/11/2023	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	294.86
199	GENERAL FUND	191941	04/11/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	2,515.80
199	GENERAL FUND	191941	04/17/2023	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	-294.86
199	GENERAL FUND	191941	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	-2,515.80
199	GENERAL FUND	192048	04/17/2023	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	294.86
199	GENERAL FUND	192048	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	2,530.80
199	GENERAL FUND	192048	04/19/2023	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	-294.86
199	GENERAL FUND	192048	04/19/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	-2,530.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	192051 04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	294.86
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	192051 04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	2,365.80
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	148.97
				ACCT#201122716-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	2,491.61
				ACCT#2004-07566-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	598.91
				ACCT#2011-22722-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	691.59
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	552.96
				ACCT#2011-06208-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	258.48
				ACCT#2011-22718-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL:	3,157.07
				ACCT#2022-00158-001	
199 GENERAL FUND	192066 04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#	1,790.21
				2022-22988-001	
199 GENERAL FUND	191842 04/06/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	46.33
				BLANKET PO - Phone service DW 22-23(amount varies by month)	
199 GENERAL FUND	191891 04/06/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	1,849.00
				DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	
199 GENERAL FUND	191891 04/06/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	3,450.00
				DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ON THIS PO: SEPT 2022 -	
				AUG 2023 (3rd YEAR of	
				3-YR CONTRACT - TERM:	
				JULY 2020 - JUNE 2023)	
199 GENERAL FUND	191908 04/06/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	174.30
				BLANKET PO - Mobile	
				broadband (6 staff	
				devices-12 months)	
199 GENERAL FUND	191918 04/06/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	189.95
				Staff hotspots DW 22-23	
199 GENERAL FUND	191950 04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	46.33
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	191950 04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	191950 04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,737.09
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	191950 04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.68
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	191950 04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	192016 04/13/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	809.95
				ShoreTel phone system	
				service DW 22-23	
199 GENERAL FUND	192057 04/20/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.97
				BLANKET PO - Phone	
				service DW 22-23(amount	
				varies by month)	
199 GENERAL FUND	192106 04/20/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	1,849.00
				DISTRICT 1.5 GB INTERNET	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192106 04/20/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	CONNECTION AND SUPPORT TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	3,450.00
199 GENERAL FUND	222301098 04/27/2023	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)	0.64
199 GENERAL FUND	192240 04/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	249.63
199 GENERAL FUND	192240 04/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	79,017.22
199 GENERAL FUND	191845 04/06/2023	CENTERPOINT 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	774.80
199 GENERAL FUND	191845 04/06/2023	CENTERPOINT 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	440.99
199 GENERAL FUND	191940 04/11/2023	CENTERPOINT 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	57.60
199 GENERAL FUND	191940 04/11/2023	CENTERPOINT 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	188.27
199 GENERAL FUND	191940 04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy	139.93

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	131.69
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	36.90
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	58.39
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	139.67
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	774.80
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	37.11
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	71.38
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	28.36
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	20.15
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO	49.87

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	29.13
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	37.11
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	95.30
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	1,076.37
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	298.55
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	511.38
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	458.58
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	192001	04/13/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	360.97
						to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	
199	GENERAL FUND	192187	04/27/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	610.11
						to Matheson Tri-Gas for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	
199	GENERAL FUND	191848	04/06/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	191848	04/06/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192154	04/27/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192067	04/20/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,422.23
199	GENERAL FUND	191837	04/06/2023	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	257.14
199	GENERAL FUND	191870	04/06/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	43.48

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199	GENERAL FUND	191878	04/06/2023	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]	31.65
199	GENERAL FUND	191878	04/06/2023	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]	45.86
199	GENERAL FUND	191878	04/06/2023	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]	217.81
199	GENERAL FUND	191878	04/06/2023	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]	10.04
199	GENERAL FUND	191878	04/06/2023	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]	106.51
199	GENERAL FUND	191878	04/06/2023	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]	431.87



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	51.17
199	GENERAL FUND	191878	04/06/2023	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]	308.68
199	GENERAL FUND	191878	04/06/2023	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]	97.32
199	GENERAL FUND	191878	04/06/2023	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]	248.92
199	GENERAL FUND	191878	04/06/2023	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]	110.87
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	7.99
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and	15.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				related supplies for the district	
199 GENERAL FUND	191886 04/06/2023	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	26.77
199 GENERAL FUND	191901 04/06/2023	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	20.01
199 GENERAL FUND	191901 04/06/2023	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	34.49
199 GENERAL FUND	191901 04/06/2023	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	19.88
199 GENERAL FUND	191901 04/06/2023	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	20.69
199 GENERAL FUND	191901 04/06/2023	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	76.10
199 GENERAL FUND	191919 04/06/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	131.10
199 GENERAL FUND	191947 04/13/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural	245.72

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						for locks and hardware for the district [SPRING 2023]	
199	GENERAL FUND	191952	04/13/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	223.10
199	GENERAL FUND	191953	04/13/2023	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	164.89
199	GENERAL FUND	191959	04/13/2023	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	117.00
199	GENERAL FUND	191959	04/13/2023	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	1,894.40
199	GENERAL FUND	191959	04/13/2023	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	-77.03
199	GENERAL FUND	191959	04/13/2023	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	77.03
199	GENERAL FUND	191985	04/13/2023	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	30.54

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				district [WINTER/SPRING 2023]	
199 GENERAL FUND	191985 04/13/2023	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]	518.67
199 GENERAL FUND	191985 04/13/2023	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]	7.17
199 GENERAL FUND	191985 04/13/2023	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]	81.81
199 GENERAL FUND	191985 04/13/2023	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]	16.70
199 GENERAL FUND	191986 04/13/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	1,795.96
199 GENERAL FUND	191987 04/13/2023	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	135.00
199 GENERAL FUND	191989 04/13/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive	39.97

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						for auto parts and related supplies for the district	
199	GENERAL FUND	191989	04/13/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	152.92
199	GENERAL FUND	191990	04/13/2023	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	99.95
199	GENERAL FUND	191990	04/13/2023	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	111.00
199	GENERAL FUND	191990	04/18/2023	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	-99.95
199	GENERAL FUND	191990	04/18/2023	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	-111.00
199	GENERAL FUND	191994	04/13/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	450.00
199	GENERAL FUND	191996	04/13/2023	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	41.38
199	GENERAL FUND	191996	04/13/2023	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	19.84

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191996	04/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO district to Sherwin Williams for paint and related supplies for the district	18.76
199	GENERAL FUND	192101	04/20/2023	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	99.95
199	GENERAL FUND	192109	04/20/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	111.00
199	GENERAL FUND	192143	04/27/2023	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]	413.01
199	GENERAL FUND	192143	04/27/2023	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]	417.81
199	GENERAL FUND	192147	04/27/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	93.12
199	GENERAL FUND	192149	04/27/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	110.86
199	GENERAL FUND	192149	04/27/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment	45.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for parts and related supplies for repairing John Deer equipment for the district	
199 GENERAL FUND	192162 04/27/2023	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	85.78
199 GENERAL FUND	192162 04/27/2023	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	70.70
199 GENERAL FUND	192162 04/27/2023	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	25.50
199 GENERAL FUND	192175 04/27/2023	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]	2,744.25
199 GENERAL FUND	192177 04/27/2023	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]	13.06
199 GENERAL FUND	192177 04/27/2023	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]	27.82

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192177	04/27/2023	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]	106.21
199	GENERAL FUND	192177	04/27/2023	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]	106.21
199	GENERAL FUND	192177	04/27/2023	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]	155.87
199	GENERAL FUND	192177	04/27/2023	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]	314.23
199	GENERAL FUND	192186	04/27/2023	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	64.95
199	GENERAL FUND	192186	04/27/2023	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	23.94
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.96



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192186	04/27/2023	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	44.98
199	GENERAL FUND	192186	04/27/2023	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	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.99
199	GENERAL FUND	192186	04/27/2023	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	6.99
199	GENERAL FUND	192186	04/27/2023	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	13.15
199	GENERAL FUND	192186	04/27/2023	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	9.99
199	GENERAL FUND	192186	04/27/2023	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	59.95
199	GENERAL FUND	192186	04/27/2023	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	24.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	19.99
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	27.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	7.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	26.92
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	0.39
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192186 04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	15.47
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	192189 04/27/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	272.92
				to Moore Supply for	
				plumbing parts and	
				related supplies for the	
				district [WINTER/SPRING	
				2023]	
199 GENERAL FUND	192192 04/27/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	59.93
				to O'Reilly Automotive	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for auto parts and related supplies for the district	
199 GENERAL FUND	192192 04/27/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	72.99
199 GENERAL FUND	192195 04/27/2023	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	44.70
199 GENERAL FUND	192197 04/27/2023	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	607.28
199 GENERAL FUND	192202 04/27/2023	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	21.57
199 GENERAL FUND	192202 04/27/2023	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	220.95
199 GENERAL FUND	192202 04/27/2023	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	38.08
199 GENERAL FUND	192202 04/27/2023	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	418.99
199 GENERAL FUND	192202 04/27/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for	42.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				paint and related supplies for the district	
199 GENERAL FUND	192202 04/27/2023	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	179.72
199 GENERAL FUND	192202 04/27/2023	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	27.48
199 GENERAL FUND	192202 04/27/2023	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	9.99
199 GENERAL FUND	192202 04/27/2023	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	41.74
199 GENERAL FUND	192221 04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	556.10
199 GENERAL FUND	192221 04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	239.09
199 GENERAL FUND	192221 04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies	-239.09

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district [SPRING 2023]	
199 GENERAL FUND	192221 04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	114.00
199 GENERAL FUND	192221 04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	-114.00
199 GENERAL FUND	222301011 04/13/2023	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]	34.95
199 GENERAL FUND	222301011 04/13/2023	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]	20.97
199 GENERAL FUND	222301011 04/13/2023	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]	21.88
199 GENERAL FUND	222301060 04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	3,467.81
199 GENERAL FUND	222301060 04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	7,887.34

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Home Depot for tools and supplies to repair Grounds Maintenance Shop	
199 GENERAL FUND	222301060 04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	-3,467.81
				to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	
199 GENERAL FUND	222301060 04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	-7,887.34
				to Home Depot for tools and supplies to repair Grounds Maintenance Shop	
199 GENERAL FUND	222301091 04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3,467.81
				to Home Depot for tools and supplies to repair Grounds Maintenance Shop	
199 GENERAL FUND	222301091 04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	7,887.34
				to Home Depot for tools and supplies to repair Grounds Maintenance Shop	
199 GENERAL FUND	222301095 04/27/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	37.19
				to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	
199 GENERAL FUND	222301095 04/27/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	38.47
				to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	
199 GENERAL FUND	191861 04/06/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	294.20
199 GENERAL FUND	191874 04/06/2023	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER	3,457.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191896	04/06/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	2,335.71
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	923.73
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	149.00
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	423.00
199	GENERAL FUND	192226	04/27/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO FOR	161.04
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.	199 E 51 6319 NA 901 0 99 817	JANITORIAL EQUIPMENT & SUPPLIES MAINT/HS NAT 2022-23 PO to Daktronics for parts to repair the scoreboard (Lane Modules and Touchpad) Quote #528050	8,240.00
199	GENERAL FUND	191844	04/06/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	11.87
199	GENERAL FUND	192018	04/13/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Blueprints digital copy, received 4/6/23 - AE M/O	7.44
199	GENERAL FUND	192150	04/27/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	9.94

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	449.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	79.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	551.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	79.00
199	GENERAL FUND	222300999	04/06/2023	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	Reimbursement to Michael Lott for CE Course Fees, completed 3/24/23 - AE M/O	25.00
199	GENERAL FUND	192029	04/13/2023	TASBO	199 E 51 6495 00 902 0 99 817	Annual Membership Dues for Mari Castellanos for 2022-2023 School Year - AE M/O	139.95
199	GENERAL FUND	222301066	04/20/2023	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	314.59
199	GENERAL FUND	222301100	04/27/2023	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	17.37
199	GENERAL FUND	191837	04/06/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	1,015.00
199	GENERAL FUND	191837	04/06/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the	690.00



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						district [FALL 2022]	
199	GENERAL FUND	191862	04/06/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23	405.00
						SECURITY SERVICE FOR THE	
						AG BARN (PAID QUARTERLY)	
199	GENERAL FUND	191819	04/03/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
						SECURITY PAY FOR FHS	
						SOPH BASEBALL V. TEXAS	
						CITY 3/29/23 -- JASON	
						IVES	
199	GENERAL FUND	191823	04/03/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FHS	
						VARSIY BASEBALL V.	
						TEXAS CITY 3/28/23 --	
						JUSTIN WAGGONER	
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	157.50
						SECURITY PAY FOR FHS	
						SOFTBALL V. ANGLETON	
						4/4/23 -- JASON IVES	
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
						SECURITY PAY FOR FHS JV	
						BASEBALL V. MANVEL	
						4/5/23 -- JASON IVES	
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
						SECURITY PAY FOR FHS	
						SOFTBALL V. HCYA 4/6/23	
						-- JASON IVES	
199	GENERAL FUND	192033	04/13/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FHS	
						VARSIY BASEBALL V.	
						MANVEL 4/6/23 -- JUSTIN	
						WAGGONER	
199	GENERAL FUND	192033	04/13/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	105.00
						SECURITY PAY FOR FHS	
						VARSIY BASEBALL V. LA	
						PORTE 4/11/23 -- JUSTIN	
						WAGGONER	
199	GENERAL FUND	192126	04/20/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	157.50
						SECURITY PAY FOR FHS JV	
						BASEBALL V. LA PORTE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192126 04/20/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	4/12/23 -- JASON IVES HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. TEXAS CITY	105.00
199 GENERAL FUND	192234 04/27/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	4/14/23 -- JASON IVES HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS JV BASEBALL V. GALVESTON BALL 4/19/23 -- JASON IVES	157.50
199 GENERAL FUND	192238 04/27/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS VARSITY BASEBALL V. GALVESTON BALL 4/21/23-- JUSTIN WAGGONER	105.00
199 GENERAL FUND	192155 04/27/2023	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	192155 04/27/2023	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	192234 04/27/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH GIRLS SOCCER V. CENTRAL MS 4/20/23 -- JASON IVES	105.00
199 GENERAL FUND	192155 04/27/2023	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	192155 04/27/2023	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	192123 04/20/2023	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	April Board Security	140.00
199 GENERAL FUND	191828 04/05/2023	IVES, JASON	199 E 52 6299 00 999 0 99 830	DO NOT MAIL FISD GENIUS HOUR	105.00
199 GENERAL FUND	192155 04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199 GENERAL FUND	192155 04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	1,807.08

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 52 6399 00 999 0 99 807	ADMN/HR DEPT: ID CARDS &	23.99
							MISC SUPPLIES	
199	GENERAL FUND	191972	04/13/2023	INSTRUCTURE, INC.		199 E 53 6249 00 904 0 99 819	2023-24 Canvas	0.00
							Subscription for district 5/2/23 - 5/1/24	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS		199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: namecheap.com	72.90
							certificate for domain of myfisd.com; TERM: 5 years: 4/15/23 - 4/14/28	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS		199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: namecheap.com	0.90
							certificate for domain of myfisd.com; TERM: 5 years: 4/15/23 - 4/14/28	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS		199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: networksolutions.com	209.95
							certificate for domain of fisd12.net; TERM: 5 years: 5/22/23 - 5/21/28	
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS		199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: networksolutions.com	64.95
							certificate for domain of fisd12.net; TERM: 5 years: 5/22/23 - 5/21/28	
199	GENERAL FUND	191905	04/06/2023	STAPLES		199 E 53 6399 00 904 0 99 819	TECH SVCS: Cloth office chairs to replace our faux leather chairs that are falling apart in the conference room per Tonia's suggestion.	514.55
199	GENERAL FUND	191982	04/13/2023	M & A TECHNOLOGY		199 E 53 6399 00 904 0 99 819	TECH: Projectors DW supply for Greenlee	479.70
199	GENERAL FUND	192065	04/20/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts 10 dell 3110 2 in 1 screens for technician use	1,299.90

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192069	04/20/2023	CONNECTION INC		199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	-18.63
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	15.82
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	13.48
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	12.46
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	17.62
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	91.56
199	GENERAL FUND	222300978	04/06/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	8.99
199	GENERAL FUND	222301000	04/06/2023	MEADOWS, TONIA		199 E 53 6399 00 904 0 99 819	Purchase of supplies for Annex Brunch on 4/3/23	22.96
199	GENERAL FUND	222301000	04/06/2023	MEADOWS, TONIA		199 E 53 6399 00 904 0 99 819	Purchase of supplies for Annex Brunch on 4/3/23	29.92
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory kits for Mike, office supplies, and coffee supplies.	41.98
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory kits for Mike, office supplies, and coffee supplies.	8.79
199	GENERAL FUND	222301055	04/20/2023	AMAZON		199 E 53 6499 00 904 0 99 819	TECH SVCS: Memory kits	32.24

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Mike, office supplies, and coffee supplies.	
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199 GENERAL FUND	191892 04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199 GENERAL FUND	192045 04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192217	04/27/2023	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	192217	04/27/2023	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	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	178.28

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199	GENERAL FUND	192217	04/27/2023	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	192217	04/27/2023	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	192217	04/27/2023	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 copiers was delayed until JAN 2023)	
199	GENERAL FUND	192217	04/27/2023	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 copiers was delayed until JAN 2023)	
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	162.26
						COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	160.48
						COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	162.26
						COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192217	04/27/2023	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	192217	04/27/2023	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	192217	04/27/2023	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	192217	04/27/2023	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)	158.78
199	GENERAL FUND	192217	04/27/2023	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	192217	04/27/2023	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	222300979	04/06/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-9100 STATEMENT ENDING 03/30/23	15,360.37
199	GENERAL FUND	20230248	04/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	111,508.77
211	TITLE I PART A, BA	20230248	04/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	2,021.53
224	IDEA PART B FORMUL	20230248	04/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,544.13



		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								Batch Number ZT230401	
225	IDEA PART B PRESCH	20230248	04/28/2023	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000		TRs matching -- from JE	167.96
								Batch Number ZT230401	
240	FOOD SERVICE	222301090	04/20/2023	TD INDUSTRIES INC.		240 E 35 6249 00 104 0 99 834		FOOD SVC/WS: Oven repair at Windsong	3,336.00
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	78,074.05
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION		240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	83,253.79
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION		240 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	75,374.94
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION		240 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	85,831.49
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION		240 E 35 6299 85 101 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	17,064.80
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION		240 E 35 6299 85 101 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	19,056.10
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION		240 E 35 6299 85 102 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	22,156.98
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION		240 E 35 6299 85 102 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	24,146.48
								& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834		ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	21,320.28

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	24,468.91
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	22,435.09
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	25,733.22
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	4,928.59
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	1,115.38
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		7.05
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		12.45
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		16.45
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		16.60
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		62.25
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		49.80
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		33.20
240	FOOD SERVICE	222301055	04/20/2023	AMAZON	240 E 35 6499 00 999 0 99 834	CLINE: Co-op order for Hoskins	5.99
240	FOOD SERVICE	20230248	04/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	660.45
255	TITLE II PART A-TR	191895	04/06/2023	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	3,375.00
255	TITLE II PART A-TR	192163	04/27/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMIN/ELEM T&L: 4TH GRADE SCIENCE LEARNING PROGRESSIONS	400.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	191902	04/06/2023	SOLUTION TREE		255 E 13 6329 00 999 3 99 837	ADMN/ELEM T&L: GRADING FROM THE INSIDE OUT PD BOOKS	1,638.00
255	TITLE II PART A-TR	191902	04/06/2023	SOLUTION TREE		255 E 13 6329 00 999 3 99 837	ADMN/ELEM T&L: GRADING FROM THE INSIDE OUT PD BOOKS	117.50
255	TITLE II PART A-TR	222300987	04/06/2023	PSENCIK, MARGARET		255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222301105	04/27/2023	PSENCIK, MARGARET		255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	192148	04/27/2023	BARNES & NOBLE		255 E 21 6329 00 999 3 99 837	ADMIN/SECONDARY T&L: GRADING FROM THE INSIDE OUT PD BOOKS	859.80
255	TITLE II PART A-TR	20230248	04/28/2023	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	542.13
263	ENGLISH LANG ACQ &	20230248	04/28/2023	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	86.35
282	ESSER III AMER RES	20230248	04/28/2023	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	7,459.57
284	IDEA-B Formula-ARP	20230248	04/28/2023	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	457.05
397	AP INCENTIVE	192011	04/13/2023	UT ARLINGTON AP SUMMER INSTITUTE		397 E 13 6411 00 001 3 21 000	HS: AP Training for Don McGowan. AP Physics - June 26, 2023 thru June 29, 2023, @ UT Arlington. FHS/MD	331.62
410	STATE TEXTBOOK	191972	04/13/2023	INSTRUCTURE, INC.		410 E 11 6399 00 999 0 11 819	2023-24 Canvas Subscription for district 5/2/23 - 5/1/24	0.00
459	Innovative Service	192061	04/20/2023	CALM STRIPS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	44.99
459	Innovative Service	192061	04/20/2023	CALM STRIPS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	44.99
459	Innovative Service	192061	04/20/2023	CALM STRIPS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	39.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - OTTERBOXES FOR IPADS FOR NEW DAY	228.00
459	Innovative Service	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL, PROTECTIVE SUPPLIES	
459	Innovative Service	192093	04/20/2023	MOUNTAIN MATH/LANGUAGE LLC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM STORAGE BINS AND TABLES FOR NEW DAY SCHOOL.	427.50
459	Innovative Service	192093	04/20/2023	MOUNTAIN MATH/LANGUAGE LLC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	119.95
459	Innovative Service	192093	04/20/2023	MOUNTAIN MATH/LANGUAGE LLC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	25.00
459	Innovative Service	192171	04/27/2023	GOPHER SPORT	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ITEMS USED FOR CLASSROOM ACTIVITIES FOR NEW DAY SCHOOL	23.95
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	119.98
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	184.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	24.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	24.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	33.67
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	954.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	6,594.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - IPAD WITH	1,794.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						OTTER BOXES FOR NEW DAY SCHOOL USE	
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - IPAD WITH	474.00
						OTTER BOXES FOR NEW DAY SCHOOL USE	
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER	372.00
						LAPTOPS FOR NEW DAY SCHOOL	
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER	372.00
						LAPTOPS FOR NEW DAY SCHOOL	
459	Innovative Service	191917	04/06/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS	3,300.00
						IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING	
						MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	
459	Innovative Service	191917	04/06/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2	9,404.75
						WORKSHOPS (8/1/22 - 7/31/23)	
459	Innovative Service	192120	04/20/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2	9,404.75
						WORKSHOPS (8/1/22 - 7/31/23)	
459	Innovative Service	192120	04/20/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS	3,300.00
						IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING	
						MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	
459	Innovative Service	192080	04/20/2023	HOUSTON COMMUNICATIONS, INC	459 E 52 6399 au 999 2 23 816	SPED/AJ/AU - PORTABLE RADIOS FOR COMMUNICATION/SECURITY FOR NEW DAY SCHOOL.	3,135.44

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	20230248	04/28/2023	FISD PAYROLL - TRS DEP		459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	462.98
							Batch Number ZT230401	
461	GENERAL ACT ACC	192129	04/20/2023	MILLER, KRISTIN		461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR	200.00
							UPCOMING FJH BOOK FAIR	
							FJHLB	
461	GENERAL ACT ACC	191936	04/06/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 041 0 11 402	OVERAGES FOR END OF	95.22
							LEASE 9/24/22 TO	
							01/11/2023	
461	GENERAL ACT ACC	191936	04/11/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 041 0 11 402	OVERAGES FOR END OF	-95.22
							LEASE 9/24/22 TO	
							01/11/2023	
461	GENERAL ACT ACC	191945	04/11/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 041 0 11 402	OVERAGES FOR END OF	108.12
							LEASE 09.24.22 TO	
							01.11.23 FJH 6TH GR	
							UPSTAIRS	
461	GENERAL ACT ACC	191936	04/06/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF	127.19
							LEASE 9/24/22 TO	
							01/11/2023 CLINE BARBIE	
461	GENERAL ACT ACC	191936	04/11/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF	-127.19
							LEASE 9/24/22 TO	
							01/11/2023 CLINE BARBIE	
461	GENERAL ACT ACC	191945	04/11/2023	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF	112.11
							LEASE 09.24.22 TO	
							01.11.23 CLINE BARBIE	
461	GENERAL ACT ACC	192028	04/13/2023	SPECIAL STRONG SOUTHEAST HOUSTON		461 E 11 6299 00 001 0 23 416	SPED/AJ - TC - FISD	250.00
							TRANSITION PROGRAM GROUP	
							CLASSES 1/31/23 &	
							2/07/23	
461	GENERAL ACT ACC	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION		461 E 11 6339 00 001 0 11 224	HS/HOSA HEALTH: ExcPT	1,000.00
							EXAM	
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.		461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	66.86
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.		461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.		461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.		461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	192132	04/20/2023	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT		461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	250.00
461	GENERAL ACT ACC	192237	04/27/2023	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT		461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	120.00
461	GENERAL ACT ACC	222301109	04/27/2023	BURRIS, CARLA		461 E 11 6399 00 001 0 11 224	REIMBURSEMENTFORCPRWORKBO	78.45
							OKS - HS CA	
461	GENERAL ACT ACC	222301011	04/13/2023	AMAZON		461 E 11 6399 00 001 0 11 421	HS/THE STABLE: TRANSFER	18.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SHEET/SUPPLIES for MUGS FOR SCHOOL STORE	
461 GENERAL ACT ACC	222301011 04/13/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/THE STABLE: TRANSFER	5.99
				SHEET/SUPPLIES for MUGS FOR SCHOOL STORE	
461 GENERAL ACT ACC	222301113 04/27/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL	17.82
				SUPPLIES - HS CA	
461 GENERAL ACT ACC	191826 04/05/2023	CITIBANK NA	461 E 11 6399 00 001 0 23 416		150.00
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	16.49
				SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	169.99
				SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	11.98
				SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	
461 GENERAL ACT ACC	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	44.96
				SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	
461 GENERAL ACT ACC	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	52.35
				SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	
461 GENERAL ACT ACC	222301066 04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	109.79
				SUPPLIES 22-23 SPRING	
461 GENERAL ACT ACC	222300997 04/06/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - FJH - CBI TRIP ON 04/18/23	169.00
				SPED/AJ - FJH - CBI -	
461 GENERAL ACT ACC	222301026 04/13/2023	FRAMES, ASHLEY	461 E 11 6399 00 041 0 23 416		100.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TRIP 04/11/23 - STAR	
				CINEMA AND GRILL -	
				ACTIVITY FOR 5 STUDENTS	
				AND 2 STAFF	
461 GENERAL ACT ACC	222301111 04/27/2023	FRAMES, ASHLEY	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMBURSEMENT	46.33
				FOR PURCHASE OF ART SHOW	
				SUPPLIES	
461 GENERAL ACT ACC	192031 04/13/2023	THOMPSON, LAURA	461 E 11 6399 00 101 0 23 416	SPED/AJ - REIMBURSEMENT	37.96
				FOR ART SHOW SUPPLIES -	
				SEED MONEY	
461 GENERAL ACT ACC	192122 04/20/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for	35.95
				M. Pike	
461 GENERAL ACT ACC	222300978 04/06/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Pens for staff	899.10
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Co-op order for	9.09
				Hoskins	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Co-op order for	15.38
				Hoskins	
461 GENERAL ACT ACC	222301069 04/20/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO	67.80
				for Class Pet	
				reimbursements	
				(food/supplies for	
				bearded dragon)	
461 GENERAL ACT ACC	222301106 04/27/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO	128.00
				for Class Pet	
				reimbursements	
				(food/supplies for	
				bearded dragon)	
461 GENERAL ACT ACC	191860 04/06/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Balls for Cline	-897.00
				PE Class	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED	11.22
				(general supplies)	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED	8.50
				(general supplies)	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED	29.78
				(general supplies)	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED	14.82
				(general supplies)	
461 GENERAL ACT ACC	222301055 04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED	7.99
				(general supplies)	



		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402		CLINE: Co-Op for SPED (general supplies)	8.19	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402		CLINE: Co-Op for SPED (general supplies)	8.95	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	185.98	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	241.98	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	241.98	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	241.98	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	70.80	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	22.88	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	27.16	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	8.28	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	8.45	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	6.76	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color toner.	36.00	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Spring Supplies for Teachers and new color	26.16	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	toner. WS: Spring Supplies for Teachers and new color	2.76
461	GENERAL ACT ACC	191826	04/05/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	toner. SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	69.80
461	GENERAL ACT ACC	222301024	04/13/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENT FOR PICTURE FRAMES FOR ART SHOW	14.13
461	GENERAL ACT ACC	191955	04/13/2023	CROCODILE ENCOUNTER INC	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Crocodile Encounter 4/27/23	1,722.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28
461	GENERAL ACT ACC	192188	04/27/2023	MINUTE MAID PARK	461 E 11 6412 00 104 0 11 902	WS: 3rd Grade Field Trip to Minute Maid Park 5/17/2023 (Student and Teacher cost pre-payment based on current student enrollment.)	1,512.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Trip to Moody Gardens	
						5/12/2023 (Adult and	
						Student cost pre-payment	
						based on current student	
						enrollment and predicted	
						chaperone attendance.)	
461	GENERAL ACT ACC	222301077	04/20/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORNAEAMEMBE	150.00
						RSHIP - HS CA	
461	GENERAL ACT ACC	222301087	04/20/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORNAEAMEMBE	150.00
						RSHIP - HS CA	
461	GENERAL ACT ACC	222301088	04/20/2023	YEARGAN, DEEDRA	461 E 11 6499 00 041 0 23 416	SPED/AJ - CBI - FJH -	115.40
						04/20/23 - OUTING TO	
						STAR CINEMA GRILL -	
						PRACTICE ETIQUETTE IN	
						PUBLIC SETTING	
461	GENERAL ACT ACC	191977	04/13/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-Kindness Crew Shirts	157.50
461	GENERAL ACT ACC	192056	04/20/2023	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases-1st	264.00
						Grade	
461	GENERAL ACT ACC	192056	04/20/2023	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases-1st	29.95
						Grade	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-Tassels for Kinder	179.85
						Graduation	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-Tassels for Kinder	6.99
						Graduation	
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	SUPPLIES AND FOOD FOR	47.04
						BALES	
461	GENERAL ACT ACC	222301103	04/27/2023	PEARSON	461 E 11 6499 SF 001 0 22 206	HS/CTE/BUSINESS:	720.00
						MICROSOFT OFFICE EXCEL	
						STUDENT TESTING LICENSES	
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	33.70
						Celebration	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	23.59
						Celebration	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	30.33
						Celebration	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	48.06
						Celebration	
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	91.98

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						Celebration		
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	84.60	
						Celebration		
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	20.34	
						Celebration		
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY	24.40	
						Celebration		
461	GENERAL ACT ACC	191826	04/05/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET	167.37	
						PURCHASE ORDER		
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	7.18	
						WS/LIBRARY: Judy Blume books for Windsong Library.		
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	11.54	
						WS/LIBRARY: Judy Blume books for Windsong Library.		
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	13.88	
						WS/LIBRARY: Judy Blume books for Windsong Library.		
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	5.99	
						HS: AP Training for Don McGowan. AP Physics - June 26, 2023 thru June 29, 2023, @ UT Arlington. FHS/MD	218.38	
461	GENERAL ACT ACC	192011	04/13/2023	UT ARLINGTON AP SUMMER INSTITUTE	461 E 13 6411 00 001 0 11 108	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	170.47	
						HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]		
461	GENERAL ACT ACC	192107	04/20/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	190.47	
						WW: TV and Mount for Conference Room	548.00	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192213	04/27/2023	THE TWISTED KOW, LLC	461 E 23 6399 00 103 0 99 402			BALES: BLANKET PO FOR TWISTED KOW STAFF TREATS 4/25/23	250.00
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 23 6399 00 103 0 99 402			BALES: UMBRELLAS FOR TEACHER APPRECIATION	1,796.40
461	GENERAL ACT ACC	191968	04/13/2023	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	30.99
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402			JH PARAPROFESSIONAL LUNCHEON 04/25/2023	720.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402			JH PARAPROFESSIONAL LUNCHEON 04/25/2023	90.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402			JH PARAPROFESSIONAL LUNCHEON 04/25/2023	25.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402			JH PARAPROFESSIONAL LUNCHEON 04/25/2023	50.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402			JH PARAPROFESSIONAL LUNCHEON 04/25/2023	25.00
461	GENERAL ACT ACC	222301013	04/13/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402			JH BLANKET PO REQUEST FOR TEACHER APPRECIATION WEEK ITEMS MAY 1-5, 2023	750.00
461	GENERAL ACT ACC	222301017	04/13/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402			JH BLANKET PO FOR TEACHER APPRECIATION WEEK ITEMS MAY 1-5, 2023 (reimbursements)	750.00
461	GENERAL ACT ACC	222301071	04/20/2023	BAKER, BRENDA	461 E 23 6499 00 041 0 99 402			REIMBURSEMENT FOR SNACKS PROVIDED TO TEACHERS DURING STAAR TESTING WEEK FJHLB	219.35
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402			JH: TEACHER APPRECIATION WEEK ITEMS	15.00
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402			JH: TEACHER APPRECIATION WEEK ITEMS	23.74
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402			JH: TEACHER APPRECIATION WEEK ITEMS	11.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402			JH: TEACHER APPRECIATION WEEK ITEMS	14.59

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402				JH: TEACHER APPRECIATION	18.60
WEEK ITEMS										
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402				JH: TEACHER APPRECIATION	11.99
WEEK ITEMS										
461	GENERAL ACT ACC	191830	04/05/2023	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402				WW-Breakfast for staff	241.25
for Day of Service 4/10										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	35.67
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	77.25
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	125.43
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	7.20
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	60.60
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	54.38
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	123.81
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	135.08
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #3	188.56
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #2	40.74
for Meeting/catering supplies										
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402				2022-23 Blanket PO #2	24.02
for Meeting/catering supplies										

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	63.54
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	72.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	64.14
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	44.12
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #3 for Meeting/catering supplies	63.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #3 for Meeting/catering supplies	-188.56
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #3 for Meeting/catering supplies	-60.60
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #3 for Meeting/catering supplies	-125.43
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #3 for Meeting/catering supplies	-63.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-63.54
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-72.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-44.12
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B		461 E 23 6499 00 101 0 99 402		2022-23 Blanket PO #2 for Meeting/catering supplies	-40.74



		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-123.81
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-54.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #2 for Meeting/catering supplies	-24.02
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-135.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-35.67
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-7.20
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	-77.25
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-64.14
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	182.49
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	60.60
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	125.43
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	63.08
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	63.54

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	72.38
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	44.12
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #2 for Meeting/catering supplies	40.74
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	123.81
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	54.38
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #2 for Meeting/catering supplies	24.02
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	135.08
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	35.67
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	7.20
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			2022-23 Blanket PO #3 for Meeting/catering supplies	77.25
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	64.14
461	GENERAL ACT ACC	192077	04/20/2023	H-E-B	461 E 23 6499 00 101 0 99 402			WW 2022-23 Blanket PO #4 for Meeting/catering supplies	27.70
461	GENERAL ACT ACC	222301050	04/19/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402			Re-imburement for meeting snacks for Kristin Moffitt	70.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301051	04/19/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	lunch for interview committee for 2nd grade	125.13
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	10.98
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	15.36
461	GENERAL ACT ACC	222301079	04/20/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Purchase of breakfast for the paras	69.97
461	GENERAL ACT ACC	222301079	04/20/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Purchase of breakfast for the paras	130.00
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	209.80
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	67.42
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	9.95
461	GENERAL ACT ACC	192077	04/20/2023	H-E-B	461 E 23 6499 00 103 0 99 402	BALES 2022-23 OPEN PO FOR STAFF MEETING FOOD SUPPLIES	120.95
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	358.90
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	407.00
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	314.50
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	-162.06
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES AND FOOD FOR BALES	241.25
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES AND FOOD FOR BALES	19.98
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES AND FOOD FOR BALES	58.80
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES	10.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	(STAFF, DEV. MEALS, TUTORING ETC.) BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES	15.36
461	GENERAL ACT ACC	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	(STAFF, DEV. MEALS, TUTORING ETC.) BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	42.43
461	GENERAL ACT ACC	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	65.71
461	GENERAL ACT ACC	191968	04/13/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	96.06
461	GENERAL ACT ACC	192172	04/27/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	118.44
461	GENERAL ACT ACC	192172	04/27/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	55.80
461	GENERAL ACT ACC	222300985	04/06/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	142.74
461	GENERAL ACT ACC	222301025	04/13/2023	ELIZONDO, FELICIA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Felicia Elizondo for items purchase for para breakfast at Windsong.	54.73
461	GENERAL ACT ACC	222301033	04/13/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Kroger cake purchase for Windsong Elementary kick-off.	34.99
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for school librarian encouragement.	30.64
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie	179.02

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Pitman for items purchased for Cline Elementary kick-off meeting.	
461 GENERAL ACT ACC	222301042 04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie	13.99
				Pitman for balloon items purchased for Windsong Elementary kick-off meeting.	
461 GENERAL ACT ACC	222301042 04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie	11.99
				Pitman for balloon items purchased for Windsong Elementary kick-off meeting.	
461 GENERAL ACT ACC	222301102 04/27/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket	74.62
				PO for Reimbursement for staff morale supplies and catering	
461 GENERAL ACT ACC	192203 04/27/2023	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELING	51.06
				CTR: Microsoft Office License for 5 computers	
461 GENERAL ACT ACC	191911 04/06/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23	319.50
				BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	
461 GENERAL ACT ACC	192140 04/20/2023	PUBENTZ, KATHERINE	461 E 36 6269 00 041 0 99 232	JH MUSICAL:	200.00
				DEPOSIT/PUPPET RENTAL FOR MUSICAL	
461 GENERAL ACT ACC	191915 04/06/2023	THOMPSON, JAMES	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL:	125.00
				REIMBURSEMENT FOR NABC COACH'S REGISTRATION AND CLINIC FEE	
461 GENERAL ACT ACC	192006 04/13/2023	THOMPSON, JAMES	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL:	115.35
				REIMBURSEMENT FOR NABC COACH'S REGISTRATION AND CLINIC FEE	
461 GENERAL ACT ACC	191920 04/06/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: COSTUMES	1,443.36
461 GENERAL ACT ACC	192014 04/13/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET	1,385.84
				PO for COSTUMES	
461 GENERAL ACT ACC	192019 04/13/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN:	112.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CONFERENCE COSTS FOR	
						GIRLS SOCCER	
						ALL-DISTRICT MEETING	
						3/29/23	
461	GENERAL ACT ACC	192128	04/20/2023	LEBLANC, ERIC	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFORTENNISSUP	68.44
						PLIES - HS CA	
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	0.00
						COACHING SUPPLIES	
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	1,300.00
						COACHING SUPPLIES	
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	145.00
						COACHING SUPPLIES	
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	280.00
						COACHING SUPPLIES	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	3,834.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	2,414.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	1,846.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	852.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	284.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	142.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	3,834.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	2,414.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	1,846.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	852.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	284.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	142.00
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	319.78

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	40.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	120.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	40.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	48.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	240.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	48.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	50.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	150.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	50.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	30.00	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	33.50	
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286		HS/ATHL LACROSSE UNIFORMS	90.00	
461	GENERAL ACT ACC	222301085	04/20/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232		REIMBURSEMENTFORMUSICALTECHNOLOGYSUPLIES - HS CA	81.48	
461	GENERAL ACT ACC	222301085	04/20/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232		REIMBURSEMENTFORSHIPPINGS CRIPTS - HS CA	212.65	
461	GENERAL ACT ACC	222301104	04/27/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	360.00	
461	GENERAL ACT ACC	222301104	04/27/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	360.00	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 041 0 91 239		JH/ATHL/SOCCER: BRITTENUM - BOYS SOCCER	1,119.44	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 041 0 91 239	JH/ATHL/SOCCER: BRITTENUM - BOYS SOCCER	80.59
						SUPPLIES	
461	GENERAL ACT ACC	222301014	04/13/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 239	JH/ATHL/SOCCER: BSN QUOTE#9773528 SOCCER	144.75
						ORDER (BRITTENUM)	
461	GENERAL ACT ACC	222301014	04/13/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 239	JH/ATHL/SOCCER: BSN QUOTE#9773528 SOCCER	10.13
						ORDER (BRITTENUM)	
461	GENERAL ACT ACC	222301016	04/13/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC	251.66
						ITEMS NEEDED FOR THEATER	
						ARTS (THEATER ACTIVITY	
						ACCT)	
461	GENERAL ACT ACC	222301016	04/13/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23 BLANKET PO FOR MISC	66.25
						ITEMS NEEDED FOR FJH	
						MUSICAL (MUSICAL	
						ACTIVITY ACCT)	
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: Kinder Graduation Songs & Choir Day of	28.06
						Service Reimbursement	
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: Kinder Graduation Songs & Choir Day of	4.32
						Service Reimbursement	
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: Skirts for Windsong Choir program.	89.50
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon supplies for spring	15.33
						choir concert at	
						Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon supplies for spring	21.95
						choir concert at	
						Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon supplies for spring	13.99
						choir concert at	



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	19.79
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	16.99
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	7.99
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	8.99
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	9.99
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	9.94
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	19.95
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	21.98
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON		461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon	6.95
							supplies for spring	
							choir concert at	
							Windsong	
461	GENERAL ACT ACC	191956	04/13/2023	EAN HOLDINGS, LLC		461 E 36 6412 00 001 0 91 204	HS/BOYS	7.45
							BASKETBALL/MARBURGER &	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DEVERS + 11 PLAYERS: 2	
						SUV RENTALS FOR CORPUS	
						TOURNAMENT	
						12/7/22-12/10/22 Toll	
						fee	
461	GENERAL ACT ACC	192196	04/27/2023	PERFORM AMERICA TX, LLC	461 E 36 6412 00 001 0 99 402	HS/BAND: Hawaii Single	690.00
						Student Occupancy Room	
461	GENERAL ACT ACC	222301083	04/20/2023	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBUSREMENTFORTEAMDINNE	82.73
						R - HS CA	
461	GENERAL ACT ACC	191827	04/05/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET;	100.00
						5/15/23 6pm - 8pm	
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET;	299.99
						5/15/23 6pm - 8pm	
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET;	50.00
						5/15/23 6pm - 8pm	
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET;	67.50
						5/15/23 6pm - 8pm	
461	GENERAL ACT ACC	192021	04/13/2023	LEBLANC, ERIC	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORMEALS -	287.18
						HS CA	
461	GENERAL ACT ACC	192128	04/20/2023	LEBLANC, ERIC	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORMEALS -	200.81
						HS CA	
461	GENERAL ACT ACC	192199	04/27/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER	7,604.00
						STORAGE OF GLASS FRAMED	
						PICTURES during SUMMER	
						2023 CONSTRUCTION	
461	GENERAL ACT ACC	192199	04/27/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER	225.00
						STORAGE OF GLASS FRAMED	
						PICTURES during SUMMER	
						2023 CONSTRUCTION	
461	GENERAL ACT ACC	192026	04/13/2023	SIDDIQI, ASIYA	461 E 36 6499 00 001 0 99 261	SALUTATORIAN - HS CA	500.00
461	GENERAL ACT ACC	192032	04/13/2023	VENU, GANESH	461 E 36 6499 00 001 0 99 261	VALEDICTORIAN - HS CA	500.00
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/ATHL: VINYL RECORD	20.00
						REPRINTS FOR FJH RECORD	
						BOARDS	
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/ATHL: VINYL RECORD	7.50
						REPRINTS FOR FJH RECORD	
						BOARDS	
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL RECORD	20.00
						REPRINTS FOR FJH RECORD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BOARDS	
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL RECORD	7.50
						REPRINTS FOR FJH RECORD	
						BOARDS	
461	GENERAL ACT ACC	222301075	04/20/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR	24.83
						C.DEVERS-VINYL USED FOR	
						GIRLS TRACK BANNER IN	
						GIRLS GYM FJHLB	
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6499 00 102 0 99 905	CLINE: Kinder Graduation	39.95
						Songs & Choir Day of	
						Service Reimbursement	
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS	198.00
						AND 2023 GRADUATION	
						SUPPLIES	
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS	127.60
						AND 2023 GRADUATION	
						SUPPLIES	
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS	84.50
						AND 2023 GRADUATION	
						SUPPLIES	
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS	23.70
						AND 2023 GRADUATION	
						SUPPLIES	
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS	12.50
						AND 2023 GRADUATION	
						SUPPLIES	
461	GENERAL ACT ACC	191868	04/06/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/MUSICAL: INKED	468.00
						DESIGNS T-SHIRT QUOTE	
						FOR FROZEN JE	
						PARTICIPANTS	
						(QUOTE#3911)	
461	GENERAL ACT ACC	191868	04/06/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/MUSICAL: INKED	0.00
						DESIGNS T-SHIRT QUOTE	
						FOR FROZEN JE	
						PARTICIPANTS	
						(QUOTE#3911)	
461	GENERAL ACT ACC	191847	04/06/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23	39.96
						BLANKET PO - Various	
						parts needed for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191927	04/06/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	Chromebook repairs. TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	489.93
461	GENERAL ACT ACC	192217	04/27/2023	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	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1O GRANT ID#4045 ALL READER, ALL GENRES (DITTA)	530.61
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1D GRANT ID#3459 ALL READERS, ALL GENRES (T.BAILEY MCLENDON) qty: 60	539.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1F ID#3610 ALL READERS, ALL GENRES (T.DITTA)	477.00
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1B ID#3193 ALL READERS, ALL GENRES (DITTA)	518.59
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1A ID#3174 ALL READERS, ALL GENRES (A.WEGER)	400.55
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1H ID#3757 ALL READERS, ALL GENRES (WEGER)	419.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1J PROJECT #3915 ALL READERS, ALL GENRES (L.MYRICK)	479.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1M ID#4038 ALL READERS, ALL GENRES	479.40

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						(L.MYRICK)		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1N ID#4041 ALL READERS, ALL GENRES (T. BAILEY MCLENDON)	539.40	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	WW-Grant 3923 READ ALONG BOOKS	206.67	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	75.90	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	41.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	41.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.15	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	19.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.51	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.58	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.59	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.54	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.95	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	6.99	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	4.95	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.95	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	6.99	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	5.99	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	59.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	8.00	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	21.90	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	30.06	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	59.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	53.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	53.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	59.94	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	29.67	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 36 312		CLINE: Grant 2B - Books for Troscclair	29.90	
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3D - Reading and Social Emotional Task Cards	25.49	
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3D - Reading and Social Emotional Task Cards	16.99	
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3D - Reading and Social Emotional Task Cards	19.54	
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3D - Reading and Social Emotional Task Cards	21.24	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	8.99	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	0.00	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	31.99	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	15.99	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	10.00	
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341		WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	0.00	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8J Mandy	22.17	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Harris Painting Partners	
						#2	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy	34.00
						Harris Painting Partners	
						#2	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy	61.80
						Harris Painting Partners	
						#2	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy	25.64
						Harris Painting Partners	
						#2	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy	9.95
						Harris Painting Partners	
						#2	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z	-109.99
						Mary Wise Light boxes	
						and boards	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z	-208.68
						Mary Wise Light boxes	
						and boards	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	62.99
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	39.99
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	34.94
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	38.88
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	36.99
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	23.99
						Mandy Harris Various art	
						supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	30.96



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L	23.98
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	35.97
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	62.99
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	58.49
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	94.60
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	12.99
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	56.00
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	10.98
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	28.99
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	29.98
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	40.00
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	10.99
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S	-12.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Mandy Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	19.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	10.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	9.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	32.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	22.98
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	25.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	10.39
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy	8.99
						Harris Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris	29.99
						Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris	29.44
						Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris	16.13
						Various art supplies	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris	29.99
						Various art supplies	
480	EDUCATION FOUNDATI	191960	04/13/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12JJ Amanda	170.10
						Davies Forensic Autopsy	
480	EDUCATION FOUNDATI	191960	04/13/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12JJ Amanda	303.75
						Davies Forensic Autopsy	
480	EDUCATION FOUNDATI	192012	04/13/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12N Don	108.24

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						McGowan Physics Quantum	
						Demos	
480	EDUCATION FOUNDATI	192072	04/20/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12GG Vanessa	625.07
						Parker Balance	
480	EDUCATION FOUNDATI	222301068	04/20/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12A Heather	111.00
						Martin Micropipette	
						Magic	
480	EDUCATION FOUNDATI	192094	04/20/2023	NASCO	480 E 11 6399 00 001 0 22 984	FHS GRANT 4A Carla	481.95
						Burriss Burn Assessment	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	8.06
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	20.20
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	134.60
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	125.52
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	29.40
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	101.00
						Burriss Pharmacy supplies	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS GRANT 4J Carla	26.63
						Burriss Labeling It Up	
						(label maker/printer)	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS GRANT 4J Carla	59.88
						Burriss Labeling It Up	
						(label maker/printer)	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS GRANT 4J Carla	89.99
						Burriss Labeling It Up	
						(label maker/printer)	
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS GRANT 5I Melissa	549.95
						Novak KitchenAid Mixer	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS/CTE/CULINARY: GRANT	561.78
						5J - 6 QT COMMERCIAL	
						MIXER GRANT 5M - 7 QT	
						COMMERICAL MIXER FOR	
						CULINARY ARTS (M. NOVAK)	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS/CTE/CULINARY: GRANT	584.95
						5J - 6 QT COMMERCIAL	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						MIXER GRANT 5M - 7 QT COMMERICAL MIXER FOR CULINARY ARTS (M. NOVAK)	
480	EDUCATION FOUNDATI	191860	04/06/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2E GRANT ID#4049 PARTNER PE ALLEY	1,799.00
						OOP GOALS (C.DEVERS)	
480	EDUCATION FOUNDATI	191967	04/13/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	260.10
480	EDUCATION FOUNDATI	192171	04/27/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	-260.10
480	EDUCATION FOUNDATI	192171	04/27/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	260.10
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	91.14
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	14.01
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	14.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	20.00
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	15.89
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	14.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	71.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT ID#4001 GAMING TO SEL SUCCESS (NELSON)	32.91

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON		480 E 11 6399 00 041 0 11 385		JH GRANT 5C GRANT	89.52
								ID#4001 GAMING TO SEL	
								SUCCESS (NELSON)	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON		480 E 11 6399 00 041 0 11 385		JH GRANT 5C GRANT	98.94
								ID#4001 GAMING TO SEL	
								SUCCESS (NELSON)	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON		480 E 11 6399 00 041 0 11 385		JH GRANT 5C GRANT	26.54
								ID#4001 GAMING TO SEL	
								SUCCESS (NELSON)	
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE		480 E 11 6399 00 101 0 11 962		WW-Grant 5054 Postage	-449.00
								for mailing recycling	
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE		480 E 11 6399 00 101 0 11 962		WW-Grant 5053 Postage	-449.00
								for recycling	
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE		480 E 11 6399 00 101 0 11 962		WW-Grant 5051 Postage	-224.50
								for recycling	
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE		480 E 11 6399 00 101 0 11 962		WW-Grant 5119 Postage	-67.35
								for recycling	
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE		480 E 11 6399 00 101 0 11 962		WW-Grant 3892 Postage	-67.35
								for Recycling	
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC		480 E 11 6399 00 101 0 11 962		WW-Grant-3347 Pens,	140.00
								Pencils & Markers Zero	
								Waste Box	
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC		480 E 11 6399 00 101 0 11 962		WW-Grant 3896 Boxes for	140.00
								Recycling Pens, Pencils	
								& Markers	
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC		480 E 11 6399 00 101 0 11 962		WW-Grant 3250 Pens,	140.00
								Pencils & Markers Zero	
								Waste Box	
480	EDUCATION FOUNDATI	192010	04/13/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)		480 E 11 6399 00 101 0 11 962		WW GRANT 3892, 5051,	1,257.20
								5053, 5054 & 5119 WW	
								POSTAGE FOR RECYCLING	
								PACKAGES - A. DILLION	
480	EDUCATION FOUNDATI	191983	04/13/2023	MARENEM, INC		480 E 11 6399 00 101 0 11 965		WW-Grant 5091 Secret	47.50
								Stories Flashcards	
480	EDUCATION FOUNDATI	191983	04/13/2023	MARENEM, INC		480 E 11 6399 00 101 0 11 965		WW-Grant 5091 Secret	4.75
								Stories Flashcards	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 968		WW-Grant 3156 Phonics	107.40
								Games	
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON		480 E 11 6399 00 102 0 11 314		CLINE GRANT: COMBINED	367.15

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND		480 E 11 6399 00 102 0 11 315	CLINE: Grant 5E - A Toolkit for Phonics	169.99
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 315	CLINE: Grant 5B - Creating Sentences	56.99
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 315	CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	80.75
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND		480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	179.82
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND		480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	899.91
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND		480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	439.89
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND		480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	374.75
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND		480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	1,679.44
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND		480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E - Engaging Mathematicians	321.17
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 317	CLINE: Grant 7G - Students take Charge! #2	938.50
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 317	CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	80.75
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 102 0 11 318	CLINE: Grant 8C&D - No Book Left Behind & Lets get Organized	608.25

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8C&D - No Book Left Behind & Lets get Organized	858.87	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8A - No Book Left Behind	545.28	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8A - No Book Left Behind	79.34	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8A - No Book Left Behind	-16.36	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8B - No book left behind	545.28	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8B - No book left behind	79.34	
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318		CLINE: Grant 8B - No book left behind	-16.36	
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319		CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	649.74	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319		CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	1,261.60	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319		CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	236.55	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319		CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	1,261.60	
480	EDUCATION FOUNDATI	192069	04/20/2023	CONNECTION INC	480 E 11 6399 00 102 0 11 320		CLINE: Grant 10P - Cricut for Cline #3	495.00	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320		CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	596.00	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320		CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	1,269.55	
480	EDUCATION FOUNDATI	192180	04/27/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320		CLINE: Grant 10L - Let's Write!	216.57	
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321		CLINE: Grant 11B - I'm a composer!	149.00	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION		480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	68.00
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION		480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	56.00
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION		480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	-16.38
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION		480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	25.66
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC		480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	-14.39
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 320	CLINE: Grant 10b & 10C - We are Diverse and Math Centers	719.14
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 320	CLINE: Grant 10b & 10C - We are Diverse and Math Centers	33.24
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	11.49
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	16.73
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	26.38
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	31.64
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	19.98
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON		480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	12.58
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON		480 E 11 6399 00 103 0 11 355	BALES GRANT 5A 3165 HEADPHONES DAYTON	239.50
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON		480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057 AMAZON RUNGE FOLLOW AND SEATING, LAP DESK	119.96



		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 356		BALES GRANT 6B 1057	459.98	
							AMAZON RUNGE FOLLOW AND SEATING, LAP DESK		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 356		BALES GRANT 6B 1057	69.98	
							AMAZON RUNGE FOLLOW AND SEATING, LAP DESK		
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357		BALES GRANT 7H 1004	47.49	
							WALMSLEY; LITERACY		
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357		BALES GRANT 7H 1004	28.49	
							WALMSLEY; LITERACY		
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357		BALES GRANT 7H 1004	28.49	
							WALMSLEY; LITERACY		
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 103 0 11 357		BALES GRANT 7C 1047	184.99	
							HAND 2 MIND DRY ERASE BOARDS		
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 103 0 11 357		BALES GRANT 7C 1047	119.98	
							HAND 2 MIND DRY ERASE BOARDS		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 358		BALES GRANT 8F 1012	401.55	
							AMAZON RANNIK MINI TRAMPS		
480	EDUCATION FOUNDATI	192088	04/20/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359		BALES GRANT 9F 1049	59.00	
							LOWE'S QUOTE #200055673 TRASH CAN TREX OUTDOOR TABLE		
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT 9F 1049	339.99	
							AMAZON OUTDOOR CLASSROOM OSBORNE		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT 9B 1025	81.96	
							AMAZON SUN SHADES OUTDOOR CLASSROOM		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT 9B 1025	47.96	
							AMAZON SUN SHADES OUTDOOR CLASSROOM		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT 9B 1025	39.96	
							AMAZON SUN SHADES OUTDOOR CLASSROOM		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT 9B 1025	149.95	
							AMAZON SUN SHADES		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7D 3244	9.49
						LAKESHORE; MATH	
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7D 3244	47.49
						LAKESHORE; MATH	
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	BALES GRANT 7D 3244	47.49
						LAKESHORE; MATH	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	BALES GRANT 8A 3409	31.34
						HUTCHINSON SENSORY	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	BALES GRANT 8A 3409	14.24
						HUTCHINSON SENSORY	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	BALES GRANT 8A 3409	28.49
						HUTCHINSON SENSORY	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	BALES GRANT 8A 3409	18.99
						HUTCHINSON SENSORY	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS GRANT: Lakeshore - Grant 8o - Comfy Class	274.55
						Pillows (Silveira)	
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS GRANT: Hand2Mind - Grant 10e - Hands on	25.49
						Multiplying (Pike)	
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS GRANT: Hand2Mind - Grant 10e - Hands on	32.29
						Multiplying (Pike)	
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 104 0 23 341	WS: Hand2Mind - Grant 9b- Differentiated Math	254.99
						(Galloway)	
480	EDUCATION FOUNDATI	191961	04/13/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin	281.20
						books to help build Windsong Library for K-2	
						(Boyer)	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for	199.98
						reading room	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for	201.30
						reading room	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B	168.13

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Shawna Lewis Items for reading room	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B	37.20
						Shawna Lewis Items for reading room	
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B	159.96
						Shawna Lewis Items for reading room	
480	EDUCATION FOUNDATI	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT	38.00
						ID#3652-GREEN SCREEN	
						GOODIES-K.MILLER HOWARD	
						TECHNOLOGY SOLUTIONS	
						QUOTE#SR5 1265066.00	
480	EDUCATION FOUNDATI	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT	7.00
						ID#3652-GREEN SCREEN	
						GOODIES-K.MILLER HOWARD	
						TECHNOLOGY SOLUTIONS	
						QUOTE#SR5 1265066.00	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE GRANT: Cline's	303.96
						Water Crisis - Grant 9F	
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE GRANT: Cline's	-38.00
						Water Crisis - Grant 9F	
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: GRANT 10AA -	66.38
						Cline needs a big lift	
						#3	
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: GRANT 10AA -	10.95
						Cline needs a big lift	
						#3	
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS GRANT: Grant 5h -	265.96
						Robots for Windsong	
						(Boyer)	
480	EDUCATION FOUNDATI	192224	04/27/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH 8B GRANT ID#4022	247.00
						TUNE-UP OUR GRAMMAR!	
						(A.WHISENANT)	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	25.66
						Game on with our PALS!	
						Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	12.65
						Game on with our PALS!	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	25.08
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	14.97
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	11.99
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	21.94
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	21.94
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	13.11
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	12.79
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	33.98
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	10.19
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	19.81
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	12.99
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	29.68
								Game on with our PALS!	
								Grant 10T	
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON		480 E 31 6399 00 102 0 99 320		CLINE/CONSELOR GRANT:	33.00
								Game on with our PALS!	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	17.98	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	7.31	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	33.98	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	15.97	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	14.99	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	27.97	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	11.99	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	11.99	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	19.97	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	11.99	
						Game on with our PALS!		
						Grant 10T		
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT:	10.20	
						Game on with our PALS!		
						Grant 10T		
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	6,311.94	
						Panels for Classrooms @		
						NEW CLINE		
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive	1,800.00	
						Panels for Classrooms @		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	NEW CLINE BOND:CLINE Interactive Panels for Classrooms @	500.00
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	NEW CLINE BOND:WINDSONG Interactive Panels for New 6 classroom addition	17,340.00
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	6,311.94
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	1,800.00
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	1,137.10
621	2021 BOND SERIES	192074	04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	976.28
621	2021 BOND SERIES	192074	04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	52.29
621	2021 BOND SERIES	191885	04/06/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	33,000.00
621	2021 BOND SERIES	192083	04/20/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,347,385.66
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management	9,660.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	192229	04/27/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School	1,100.00
						Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES	1,216.58
						COMMISSIONING Cx and TAB (Testing and Balancing)	
621	2021 BOND SERIES	192091	04/20/2023	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	705.82
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management	483.00
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	191885	04/06/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	21,600.00
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	9,194.40
621	2021 BOND SERIES	192049	04/19/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 102 0 99 550	BOND: New Cline Gas line & Meter (equipment for installation of gas service)	7,850.00
621	2021 BOND SERIES	192114	04/20/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,171,347.55
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management	7,140.00
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	192225	04/27/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from	6,854.50

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2021-22 PO 0202200018 for balance remaining)	
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,216.57
621	2021 BOND SERIES	192091	04/20/2023	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	17,308.31
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	378.00
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	3,586.70
621	2021 BOND SERIES	192095	04/20/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	401,718.90
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	714.00
621	2021 BOND SERIES	192225	04/27/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG Construction Materials Testing 2022-23	8,588.00
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,625.00
621	2021 BOND SERIES	20230248	04/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	106.73
740	VENDING	192047	04/14/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,411.60
740	VENDING	192239	04/27/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	23,944.32



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						campuses)	
861	TAX OFFICE	13781	04/27/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR MARCH 2023	6,160.12
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310899	32.45
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DELETED ACCOUNT - 710905	106.33
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201129	4.79
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201218	341.09
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201216	618.52
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201215	365.52
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 387555	675.66
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299091	20.14
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201131	5.55
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION AND LATE HOMESTEAD EXEMPTION - 742369	3.40
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 412067	153.31

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201135	5.58
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 707587	283.61
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 168988	247.61
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION - 606694	1,101.87
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201481	302.63
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	6.49
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423136	155.02
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423135	285.50
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	206.47
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	201.19
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	4.76
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	42.96
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	5.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						DUE TO EXEMPT STATUS - 201128	
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	4.38
						DUE TO EXEMPT STATUS - 201130	
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	201.56
						DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 612874	
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	20.15
						DUE TO LATE HOMESTEAD EXEMPTION - 407375	
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	220.27
						DUE TO ADJUSTED VALUE - 201285	
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	1,030.09
						DUE TO ADJUSTED VALUE - 201144	
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	32.45
						DUE TO LATE OVER 65 EXEMPTION - 219196	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	4.69
						DUE TO EXEMPT STATUS - 201134	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX RETURN	4.15
						DUE TO EXEMPT STATUS - 201133	
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	120.58
						DUE TO ADJUSTED VALUE - 168993	
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	210.00
						DUE TO ADJUSTED VALUE - 201988	
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	77.52
						DUE TO SPLIT/COMBINATION STATUS - 200326	
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	71.05
						DUE TO LATE HOMESTEAD EXEMPTION - 168380	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 387703	551.65
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	33.10
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 407384	93.23
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168014	6.32
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	3.82
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 202524	185.20
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 289884	260.27
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	32.45
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	102.85
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	1.60
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 605220	94.42
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	28.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 300634	
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	102.17
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168401	
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 306824	
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	22.48
						DUE TO LATE OVER 65	
						EXEMPTION - 146729	
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	228.58
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 521201	
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 292266	
861	TAX OFFICE	13722	04/27/2023	ALDERMAN, JOSEPH OR MARY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 719786	
861	TAX OFFICE	13723	04/27/2023	BARRY, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 736655	
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	83.29
						DUE TO LATE OVER 65	
						EXEMPTION - 310899	
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	239.53
						DUE TO DELETED ACCOUNT -	
						710905	
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	10.80
						DUE TO EXEMPT STATUS -	
						201129	
861	TAX OFFICE	13727	04/27/2023	BURKE, NANCY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	77.22
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201540	
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	768.37
						DUE TO ADJUSTED VALUE -	
						201218	
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	1,393.34
						DUE TO ADJUSTED VALUE -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						201216	
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	823.40
						DUE TO ADJUSTED VALUE -	
						201215	
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	1,406.05
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						387555	
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	162.32
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 299091	
861	TAX OFFICE	13731	04/27/2023	CHAPLIN, DEREK	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 511941	
861	TAX OFFICE	13732	04/27/2023	CHICAS, LAUREL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412049	
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	12.49
						DUE TO EXEMPT STATUS -	
						201131	
861	TAX OFFICE	13734	04/27/2023	CLARK, JAMES OR BARBARA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	15.38
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308547	
861	TAX OFFICE	13735	04/27/2023	COLE-JAMAIL, SIMONA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 429172	
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	10.79
						DUE TO DISABLED VET	
						HOMESTEAD EXEMPTION AND	
						LATE HOMESTEAD EXEMPTION	
						- 742369	
861	TAX OFFICE	13737	04/27/2023	COURY, TODD OR KRISTY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	12.84
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 742424	
861	TAX OFFICE	13738	04/27/2023	DELANEY, JAMES OR RHONDA	861 R 00 5711 FD 000 0 00 000	022 SUP 4 TAX REFUND DUE	58.00
						TO LATE HOMESTEAD	
						EXEMPTION - 169210	
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	345.35
						DUE TO ADJUSTED VALUE -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						412067	
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	12.58
						DUE TO EXEMPT STATUS -	
						201135	
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720934	
861	TAX OFFICE	13743	04/27/2023	ENAKUAA, SOUAD OR MALEK	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 522443	
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	638.89
						DUE TO ADJUSTED VALUE -	
						707587	
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	557.78
						DUE TO ADJUSTED VALUE -	
						168988	
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	2,367.16
						DUE TO DISABLED VET	
						HOMESTEAD EXEMPTION -	
						606694	
861	TAX OFFICE	13747	04/27/2023	GADD, SCOTT OR HANNAH	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 521147	
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	681.73
						DUE TO ADJUSTED VALUE -	
						201481	
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	14.62
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						401008	
861	TAX OFFICE	13751	04/27/2023	GREGSON, JASON OR MEGAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 424622	
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	349.21
						DUE TO ADJUSTED VALUE -	
						423136	
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	643.14
						DUE TO ADJUSTED VALUE -	
						423135	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	465.12
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	453.22
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	7.34
861	TAX OFFICE	13756	04/27/2023	HERRERA, MIGUEL OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184297	116.96
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	186.34
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201128	12.62
861	TAX OFFICE	13759	04/27/2023	HOOVER, JEFFREY OR REGINA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 739995	95.81
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201130	6.50
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412742	116.96
861	TAX OFFICE	13762	04/27/2023	KENNEDY, WILLIAM OR SHELBY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308698	116.96
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 612874	422.01
861	TAX OFFICE	13765	04/27/2023	LISTON, SUMMER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203010	112.79
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	162.35



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 407375	
861	TAX OFFICE	13767	04/27/2023	MACLAUCHLAN, MICHELLE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 387695	
861	TAX OFFICE	13768	04/27/2023	MARCANTEL, DEREK OR ASHLEY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	88.76
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 740016	
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	496.20
						DUE TO ADJUSTED VALUE -	
						201285	
861	TAX OFFICE	13770	04/27/2023	MCBRIDE, JENNIFER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168459	
861	TAX OFFICE	13771	04/27/2023	MCQUEEN, MATTHEW	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	5.77
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 167877	
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	2,320.49
						DUE TO ADJUSTED VALUE -	
						201144	
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 219196	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	10.55
						DUE TO EXEMPT STATUS -	
						201134	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX RETURN	9.34
						DUE TO EXEMPT STATUS -	
						201133	
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168846	
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	271.64
						DUE TO ADJUSTED VALUE -	
						168993	
861	TAX OFFICE	13777	04/27/2023	OLUYMIKA, ADEOLA OR ADENIKE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201720	
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 508802 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202547 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201988	473.07
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO SPLIT/COMBINATION STATUS - 200326	174.62
861	TAX OFFICE	13785	04/27/2023	QUEVEDO, GINA OR MICHAEL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299131	111.19
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	277.02
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 387703	1,242.70
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203041	116.96
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	191.53
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 407384	195.92
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168014	131.21
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	20.67
861	TAX OFFICE	13794	04/27/2023	SCHNEIDER, JEFFREY OR LAUREN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605186	58.96

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13795	04/27/2023	SEABRA, AMERICO OR MARIA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 726294	
861	TAX OFFICE	13796	04/27/2023	SEANG, DARY OR HEATH	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 351029	
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	417.20
						DUE TO ADJUSTED VALUE - 202524	
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	586.32
						DUE TO ADJUSTED VALUE - 289884	
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	175.44
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	348.64
						DUE TO LATE HOMESTEAD EXEMPTION - 401042	
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	8.65
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	212.69
						DUE TO ADJUSTED VALUE - 605220	
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	181.64
						DUE TO LATE HOMESTEAD EXEMPTION - 300634	
861	TAX OFFICE	13804	04/27/2023	VASQUEZ, DAVID OR ARACELY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 412761	
861	TAX OFFICE	13805	04/27/2023	VELA, NOLBERTO OR GALA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	21.47
						DUE TO LATE HOMESTEAD EXEMPTION - 310903	
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	347.12
						DUE TO LATE HOMESTEAD EXEMPTION - 168401	
861	TAX OFFICE	13807	04/27/2023	WALTON, PATRICK OR NOLA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 288640	
861	TAX OFFICE	13808	04/27/2023	WILEY, ROBER OR KIRSTEN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	59.92
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 299136	
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 306824	
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.45
						DUE TO LATE OVER 65	
						EXEMPTION - 146729	
861	TAX OFFICE	13811	04/27/2023	WREFORD, NOLAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 366123	
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	631.88
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 521201	
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 292266	
861	TAX OFFICE	13814	04/27/2023	ZHANG, FAN OR LILI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 719770	
861	TAX OFFICE	13722	04/27/2023	ALDERMAN, JOSEPH OR MARY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 719786	
861	TAX OFFICE	13723	04/27/2023	BARRY, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 736655	
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	261.22
						DUE TO LATE OVER 65	
						EXEMPTION - 310899	
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	751.21
						DUE TO DELETED ACCOUNT -	
						710905	
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	33.85
						DUE TO EXEMPT STATUS -	
						201129	
861	TAX OFFICE	13727	04/27/2023	BURKE, NANCY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	242.19

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 201540 2022 SUP 4 TAX REFUND	2,409.69
						DUE TO ADJUSTED VALUE - 201218	
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	4,369.69
						DUE TO ADJUSTED VALUE - 201216	
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	2,582.27
						DUE TO ADJUSTED VALUE - 201215	
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	4,409.54
						DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 387555	
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	509.07
						DUE TO LATE HOMESTEAD EXEMPTION - 299091	
861	TAX OFFICE	13731	04/27/2023	CHAPLIN, DEREK	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 511941	
861	TAX OFFICE	13732	04/27/2023	CHICAS, LAUREL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 412049	
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	39.15
						DUE TO EXEMPT STATUS - 201131	
861	TAX OFFICE	13734	04/27/2023	CLARK, JAMES OR BARBARA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	48.23
						DUE TO LATE HOMESTEAD EXEMPTION - 308547	
861	TAX OFFICE	13735	04/27/2023	COLE-JAMAIL, SIMONA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 429172	
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	33.82
						DUE TO DISABLED VET HOMESTEAD EXEMPTION AND LATE HOMESTEAD EXEMPTION - 742369	
861	TAX OFFICE	13737	04/27/2023	COURY, TODD OR KRISTY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	40.18

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 742424	
861	TAX OFFICE	13738	04/27/2023	DELANEY, JAMES OR RHONDA	861 R 00 5711 FG 000 0 00 000	022 SUP 4 TAX REFUND DUE	181.90
						TO LATE HOMESTEAD	
						EXEMPTION - 169210	
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	1,083.07
						DUE TO ADJUSTED VALUE -	
						412067	
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	39.44
						DUE TO EXEMPT STATUS -	
						201135	
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720934	
861	TAX OFFICE	13743	04/27/2023	ENAKUAA, SOUAD OR MALEK	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 522443	
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	2,003.65
						DUE TO ADJUSTED VALUE -	
						707587	
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	1,749.27
						DUE TO ADJUSTED VALUE -	
						168988	
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	7,423.70
						DUE TO DISABLED VET	
						HOMESTEAD EXEMPTION -	
						606694	
861	TAX OFFICE	13747	04/27/2023	GADD, SCOTT OR HANNAH	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 521147	
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	2,137.99
						DUE TO ADJUSTED VALUE -	
						201481	
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	45.85
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						401008	
861	TAX OFFICE	13751	04/27/2023	GREGSON, JASON OR MEGAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 424622 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423136	1,095.18
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423135	2,016.94
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	1,458.67
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	1,421.35
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	23.01
861	TAX OFFICE	13756	04/27/2023	HERRERA, MIGUEL OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184297	366.80
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	584.38
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201128	39.57
861	TAX OFFICE	13759	04/27/2023	HOOVER, JEFFREY OR REGINA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 739995	300.47
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201130	20.40
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412742	366.80
861	TAX OFFICE	13762	04/27/2023	KENNEDY, WILLIAM OR SHELBY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308698	366.80
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN	1,323.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						HOMESTEAD EXEMPTION - 612874	
861	TAX OFFICE	13765	04/27/2023	LISTON, SUMMER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	353.74
						DUE TO LATE HOMESTEAD EXEMPTION - 203010	
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	509.15
						DUE TO LATE HOMESTEAD EXEMPTION - 407375	
861	TAX OFFICE	13767	04/27/2023	MACLAUCHLAN, MICHELLE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 387695	
861	TAX OFFICE	13768	04/27/2023	MARCANTEL, DEREK OR ASHLEY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	278.36
						DUE TO LATE HOMESTEAD EXEMPTION - 740016	
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	1,556.15
						DUE TO ADJUSTED VALUE - 201285	
861	TAX OFFICE	13770	04/27/2023	MCBRIDE, JENNIFER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 168459	
861	TAX OFFICE	13771	04/27/2023	MCQUEEN, MATTHEW	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	18.09
						DUE TO LATE HOMESTEAD EXEMPTION - 167877	
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	7,277.31
						DUE TO ADJUSTED VALUE - 201144	
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	183.40
						DUE TO LATE OVER 65 EXEMPTION - 219196	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	33.10
						DUE TO EXEMPT STATUS - 201134	
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX RETURN	29.28
						DUE TO EXEMPT STATUS - 201133	
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 168846	
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	851.89



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						168993	
861	TAX OFFICE	13777	04/27/2023	OLUYMIKA, ADEOLA OR ADENIKE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201720	
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 508802	
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.81
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202547	
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	1,483.61
						DUE TO ADJUSTED VALUE -	
						201988	
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	547.63
						DUE TO SPLIT/COMBINATION	
						STATUS - 200326	
861	TAX OFFICE	13785	04/27/2023	QUEVEDO, GINA OR MICHAEL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	348.71
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 299131	
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	868.76
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168380	
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	3,897.25
						DUE TO ADJUSTED VALUE -	
						387703	
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203041	
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	600.65
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202068	
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	614.41
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						407384	
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	411.50
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168014	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	64.81
861	TAX OFFICE	13794	04/27/2023	SCHNEIDER, JEFFREY OR LAUREN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605186	184.91
861	TAX OFFICE	13795	04/27/2023	SEABRA, AMERICO OR MARIA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 726294	366.80
861	TAX OFFICE	13796	04/27/2023	SEANG, DARY OR HEATH	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351029	366.80
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 202524	1,308.37
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 289884	1,838.77
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	550.20
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	1,093.38
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	27.14
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 605220	667.03
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 300634	569.66
861	TAX OFFICE	13804	04/27/2023	VASQUEZ, DAVID OR ARACELY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412761	366.80

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13805	04/27/2023	VELA, NOLBERTO OR GALA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310903	67.33
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	1,088.59
861	TAX OFFICE	13807	04/27/2023	WALTON, PATRICK OR NOLA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288640	366.80
861	TAX OFFICE	13808	04/27/2023	WILEY, ROBER OR KIRSTEN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299136	187.92
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306824	183.40
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 146729	239.76
861	TAX OFFICE	13811	04/27/2023	WREFORD, NOLAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366123	366.80
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521201	1,981.63
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292266	183.40
861	TAX OFFICE	13814	04/27/2023	ZHANG, FAN OR LILI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 719770	366.80
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310899	33.00
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	6.60
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED	43.69

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PERSON - 381758	
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	132.00
						DUE TO ADJUSTED VALUE -	
						412958	
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	85.57
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407375	
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	132.00
						DUE TO ADJUSTED VALUE -	
						434314	
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	85.78
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168380	
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	4.14
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202068	
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	122.93
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168401	
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 146729	
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	61.00
						DUE TO LATE OVER 65	
						EXEMPTION - 310899	
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 299091	
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720934	
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	15.25
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						401008	
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	85.70
						DUE TO LATE DISABLED	
						PERSON - 381758	
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412742	
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	305.00
						DUE TO ADJUSTED VALUE -	
						412958	
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	342.94
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407375	
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168846	
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 508802	
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202547	
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	305.00
						DUE TO ADJUSTED VALUE -	
						434314	
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	343.43
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168380	
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203041	
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	154.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202068	
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168014	
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 401042	
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 300634	
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	361.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168401	
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	60.99
						DUE TO LATE OVER 65	
						EXEMPTION - 146729	
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND	145.23
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 521201	
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 310899	
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 299091	
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720934	
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	46.72
						DUE TO DISABLED VETERAN	
						HOMESTEAD EXEMPTION -	
						401008	
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	262.57
						DUE TO LATE DISABLED	
						PERSON - 381758	
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412742	
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	934.40
						DUE TO ADJUSTED VALUE -	
						412958	
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	1,085.18
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407375	
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168846	
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 508802	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202547	233.60
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 434314	934.40
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	1,086.67
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203041	233.60
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	508.80
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168014	233.60
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	233.60
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 300634	233.60
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	1,112.93
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 146729	186.89
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521201	479.47
861	TAX OFFICE	13742	04/27/2023	EEE FRIENDSWOOD 2 LTD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 364764	167.39
861	TAX OFFICE	13748	04/27/2023	GARLAND, CHARLES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 202813	23.95
861	TAX OFFICE	13784	04/27/2023	PRO-FIT THERAPY PC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 733674	7.56

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13792	04/27/2023	ROURKE, MELNOTTE & CATHY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10,707.58
						524688	
865	STUDENT ACT ACC	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 47 001 0 00 244	HS/CTE BUSINESS:	72.00
						REGISTRATION FOR 3	
						STUDENTS & 1 ADVISOR	
						COMPETING AT BPA	
						NATIONAL COMPETITION IN	
						ANAHEIM, CA (4/26/2023 -	
						4/30/2023)	
865	STUDENT ACT ACC	192142	04/26/2023	PEELER, KELLY	865 L 00 2190 83 001 0 00 103	RENTAHATCHERY - HS CA	250.00
865	STUDENT ACT ACC	222301080	04/20/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORMOTHERSDA	99.40
						YPROJECT - HS CA	
865	STUDENT ACT ACC	191880	04/06/2023	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS MEMBERSHIP	1,570.00
						2022-23	
865	STUDENT ACT ACC	192172	04/27/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM	40.93
						SUPPLIES-BLANKET PO for	
						COURTESY CARD	
865	STUDENT ACT ACC	222300996	04/06/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORPRACTICEC	75.24
						OOK - HS CA	
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	PINOCCHIOFLYERFOROAP -	28.75
						HS CA	
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	THESPIANSTRIP - HS CA	81.88
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	THEATERBANQUET - HS CA	35.64
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	ONEACTBANQUET - HS CA	16.10
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	PINNOCHIOPROGRAMS - HS	294.60
						CA	
865	STUDENT ACT ACC	192042	04/13/2023	GARY BLAKE PHOTOGRAPHY	865 L 00 2190 83 001 0 00 211	HS/THEATER: UIL ONE ACT	1,000.00
						PLAY PHOTOS AND VIDEO	
865	STUDENT ACT ACC	192071	04/20/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022-23	910.00
						THESPIANS MEMBERSHIPS	
865	STUDENT ACT ACC	192071	04/20/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022-23	35.00
						THESPIANS MEMBERSHIPS	
865	STUDENT ACT ACC	222301070	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THESPIAN SNACKS AND	481.64
						DRINKS	
865	STUDENT ACT ACC	222301085	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOROAPLIGHTI	96.84
						NG - HS CA	
865	STUDENT ACT ACC	222301085	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOROAPSUPPLI	17.00
						ES - HS CA	
865	STUDENT ACT ACC	222301015	04/13/2023	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	HS/HOSA LEADERSHIP	144.30



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CONFERENCE -	
						REIMBURSEMENT for	
						EXPENSES - SPRING 2023	
865	STUDENT ACT ACC	222301005	04/06/2023	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	REIMBIURSEMENTFORMEMBERRE	70.00
865	STUDENT ACT ACC	192166	04/27/2023	FORGOTTEN ANGELS FOUNDATION	865 L 00 2190 83 001 0 00 235	GISTRATION - HS CA	
						HS/NHS: DONATION TO	1,200.00
						FORGOTTEN ANGELS-CANDY	
						FUNDRAISER	
865	STUDENT ACT ACC	222301110	04/27/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSMEETIN	137.37
						G - HS CA	
865	STUDENT ACT ACC	222301117	04/27/2023	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSMEETIN	119.36
						G - HS CA	
865	STUDENT ACT ACC	192231	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	865 L 00 2190 83 001 0 00 241	STUDENTINDUCTIONFEE - HS	115.00
						CA	
865	STUDENT ACT ACC	192004	04/13/2023	TASC	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL	1,980.00
						2022-23 MEMBERSHIPS	
865	STUDENT ACT ACC	192052	04/19/2023	HOLIDAY INN EXPRESS	865 L 00 2190 83 001 0 00 242	HOTELFORSTUCCOCONVENTION	1,473.68
						- HS CA	
865	STUDENT ACT ACC	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/CTE BUSINESS:	45.00
						REGISTRATION FOR 3	
						STUDENTS & 1 ADVISOR	
						COMPETING AT BPA	
						NATIONAL COMPETITION IN	
						ANAHEIM, CA (4/26/2023 -	
						4/30/2023)	
865	STUDENT ACT ACC	222301082	04/20/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENTLUNCHFORBPAS	19.98
						TUDENTS - HS CA	
865	STUDENT ACT ACC	191976	04/13/2023	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS - SPRING	178.82
						2023	
865	STUDENT ACT ACC	222301107	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	HS/REIMBURSEMENT FOR	240.00
						2022-23 ADOBE	
						CERTIFICATIONS	
865	STUDENT ACT ACC	222301107	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	HS/REIMBURSEMENT FOR	240.00
						2022-23 ADOBE	
						CERTIFICATIONS	
865	STUDENT ACT ACC	222301118	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBUSREMENTFORBANQUETPH	49.89
						OTOS - HS CA	
865	STUDENT ACT ACC	192023	04/13/2023	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	MEMBERSHIP - HS CA	65.00
865	STUDENT ACT ACC	191821	04/03/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704	REIMBUSREMENTFORROBOTICSU	17.47

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PPLIES - HS CA	
865	STUDENT ACT ACC	191921	04/06/2023	BRAZOS VALLEY ASSOCIATION	865 L 00 2190 83 001 0 00 704	REGISTRATION - HS CA	162.00
865	STUDENT ACT ACC	191924	04/06/2023	HERNANDEZ, SOFIA	865 L 00 2190 83 001 0 00 704	REIMBUSREMENTFORROBOTICSU	40.96
						PPLIES - HS CA	
865	STUDENT ACT ACC	191932	04/06/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SHIRTS	256.50
865	STUDENT ACT ACC	191932	04/06/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SHIRTS	30.00
865	STUDENT ACT ACC	192022	04/13/2023	MCDOWELL, JEREMY	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU	58.97
						PPLIES - HS CA	
865	STUDENT ACT ACC	192025	04/13/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU	5.49
						PPLIES - HS CA	
865	STUDENT ACT ACC	192113	04/20/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23	453.70
						BLANKET PO for ROBOTIC SUPPLIES	
865	STUDENT ACT ACC	192113	04/20/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23	223.59
						BLANKET PO for ROBOTIC SUPPLIES	
865	STUDENT ACT ACC	222301021	04/13/2023	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU	8.97
						PPLIES - HS CA	
865	STUDENT ACT ACC	222301058	04/20/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/CTE: REIMBURSEMENT for ROBOTIC SUPPLIES	822.32
865	STUDENT ACT ACC	192084	04/20/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025 (SOPHOMORES): POWDER PUFF SHIRTS	2,904.00
						REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING	
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING	21.76
						FJHLB	
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING	90.82
						FJHLB	
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING	14.97
						FJHLB	
865	STUDENT ACT ACC	192178	04/27/2023	KABLAM PROMOTIONS	865 L 00 2190 83 041 0 00 235	JH: TUMBLERS	1,098.00
						PERSONALIZED FOR FJH TEACHERS FOR TEACHER APPRECIATION WEEK GIFT FROM NJHS	
865	STUDENT ACT ACC	192191	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA SUMMER CHEER CAMP	6,570.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								07/21/23-07/23/23	
								COMPETITION	
865	STUDENT ACT ACC	192191	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257			JH/CHEER: NCA SUMMER	62.00
								CHEER CAMP	
								07/21/23-07/23/23	
								COMPETITION	
865	STUDENT ACT ACC	192227	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257			JH: NCA SUMMER CHEER	4,380.00
								CAMP 07/21/23 - 07/23/23	
								GAME DAY	
865	STUDENT ACT ACC	192227	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257			JH: NCA SUMMER CHEER	62.00
								CAMP 07/21/23 - 07/23/23	
								GAME DAY	
865	STUDENT ACT ACC	192214	04/27/2023	THE WATER PROJECT, INC	865 L 00 2190 83 041 0 00 265			JH/CHARITY: THE WATER	2,737.00
								PROJECT - DONATIONS	
								COLLECTED THROUGH 6TH GR	
								WORLD CULTURE CLASSES	
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265			CLINE: Teacher	412.25
								Appreciation Luncheon	
								5/1/23	
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265			CLINE: Teacher	467.50
								Appreciation Luncheon	
								5/1/23	
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265			CLINE: Teacher	361.25
								Appreciation Luncheon	
								5/1/23	
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265			CLINE: Teacher	-186.15
								Appreciation Luncheon	
								5/1/23	
865	STUDENT ACT ACC	222301116	04/27/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265			CLINE: Reimbursement for	29.99
								flowers for Alaniz	
								family	
865	STUDENT ACT ACC	222301116	04/27/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265			CLINE: Reimbursement for	35.00
								flowers for Alaniz	
								family	
865	STUDENT ACT ACC	191866	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				-1.81
865	STUDENT ACT ACC	191866	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				23.80
865	STUDENT ACT ACC	191866	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				-23.80
865	STUDENT ACT ACC	191866	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				1.81
865	STUDENT ACT ACC	191931	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				23.80

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	191931	04/06/2023	H-E-B	865 L 00 2190 83 103 0 00 265				-1.81
865	STUDENT ACT ACC	191899	04/06/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265			2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00
865	STUDENT ACT ACC	191899	04/06/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265			2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00
								Totals for checks	6,755,740.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,123,043.25	0.00	0.00	1,123,043.25
198	COMMUNITY EDUCATION	617.01	0.00	1,086.50	1,703.51
199	GENERAL FUND	164,791.25	0.00	472,169.54	636,960.79
211	TITLE I PART A, BASIC PROGRAMS	2,021.53	0.00	0.00	2,021.53
224	IDEA PART B FORMULA	8,544.13	0.00	0.00	8,544.13
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	660.45	0.00	508,499.89	509,160.34
255	TITLE II PART A-TRNG & RECRUIT	542.13	0.00	9,390.30	9,932.43
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,459.57	0.00	0.00	7,459.57
284	IDEA-B Formula-ARP	457.05	0.00	0.00	457.05
397	AP INCENTIVE	0.00	0.00	331.62	331.62
410	STATE TEXTBOOK	0.00	0.00	0.00	0.00
459	Innovative Services Autism	462.98	0.00	40,447.93	40,910.91
461	GENERAL ACT ACC	200.00	0.00	70,359.50	70,559.50
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	34,454.10	34,454.10
621	2021 BOND SERIES	106.73	0.00	4,089,902.54	4,090,009.27
740	VENDING	0.00	0.00	45,355.92	45,355.92
861	TAX OFFICE	0.00	135,476.29	6,160.12	141,636.41
865	STUDENT ACT ACC	32,945.77	0.00	0.00	32,945.77
***	Fund Summary Totals ***	1,342,106.16	135,476.29	5,278,157.96	6,755,740.41

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