

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,894.13
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,472.61
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,135.83
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,394.74
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123.53
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	109,771.94
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,527.70
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,527.70
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,430.28
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,430.28
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	207.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	594.89
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	207.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	597.81
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	804.44
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	679.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	95.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	804.44
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	February 2023 Deposits - Fann	15.10
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,450.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,871.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50



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163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	February 2023 TRS	1,737.30
ActiveCare Deposits							
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	715.95
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	February 2023 Deposits -	21.72
Fann							
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.28
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.69
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20

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163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	February 2023 Deposits - Fann	99.38
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.66
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.66
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	February 2023 Deposits - Fann	12.56
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,105.49
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,106.79
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	February 2023 Deposits - Fann	7.16
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,166.25
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,166.25
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	February 2023 Deposits - Fann	61.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230192	02/03/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,411.00
163	PAYROLL CLEARING	20230202	02/17/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,982.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,930.04
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-119.20
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,228.96
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-222.80
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	222.80
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,334.08
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-11.18
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,306.09
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-20.89
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	20.89
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	February 2023 TRS ActiveCare Adjustment	-2,896.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,532.06
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-9.69
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,556.39
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-18.10
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	18.10

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230193	02/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,297.31
163	PAYROLL CLEARING	20230203	02/17/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,297.31
163	PAYROLL CLEARING	20230194	02/03/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,811.82
163	PAYROLL CLEARING	20230204	02/17/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,811.82
163	PAYROLL CLEARING	20230193	02/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230203	02/17/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,769.47
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,081.80
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,219.42
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,748.02
163	PAYROLL CLEARING	20230190	02/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,380.95
163	PAYROLL CLEARING	20230200	02/17/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,852.18
163	PAYROLL CLEARING	6073	02/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6090	02/17/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6070	02/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	449.45
163	PAYROLL CLEARING	6087	02/17/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	452.95
163	PAYROLL CLEARING	6071	02/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	40.00
163	PAYROLL CLEARING	6088	02/17/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	6072	02/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6089	02/17/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6074	02/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6091	02/17/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
198	COMMUNITY EDUCATIO	190924	02/02/2023	ROLLER PUMP/SOUTH SIDE ROLLER DERBY	198 E 61 6299 FS 999 0 99 861	COMM ED: FALL 2022	975.00
						Roller Pump Second Session - 10 students	
198	COMMUNITY EDUCATIO	191325	02/23/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMMUN ED: CHESS	1,950.00
						INSTRUCTOR Blanket PO SPRING 2023	
198	COMMUNITY EDUCATIO	222300781	02/23/2023	BOYER, AMY	198 E 61 6399 SP 999 0 99 861	Supply Reimbursement for Windsong Makerspace. Supply fee of \$5 per	63.53

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				student. 23 students in class. Receipts, delivered date, roster and course proposal attached. \$115 max reimbursement	
198	COMMUNITY EDUCATIO 20230208 02/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	90.63
199	GENERAL FUND 189872 02/01/2023	TASA	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	-525.00
199	GENERAL FUND 190937 02/02/2023	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	389.00
199	GENERAL FUND 190872 02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO for LSSP SERVICES (BILINGUAL) TERM: 11/28/22 - 8/31/23	3,000.00
199	GENERAL FUND 190882 02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED/WW: 2022-23 Blanket PO - Audiological Professional Services (evaluations including device rental) for a student at WESTWOOD	1,116.00
199	GENERAL FUND 190882 02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Audiological Professional Services (evaluations including device rental)	2,000.00
199	GENERAL FUND 190882 02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED/WW: 2022-23 Blanket PO - Audiological Professional Services (evaluations including	748.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				device rental) for a	
				student at WESTWOOD	
199 GENERAL FUND	191127 02/10/2023	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	575.00
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	
199 GENERAL FUND	191163 02/16/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	4,820.00
				BLANKET PO - SLP	
				SERVICES (filling in for	
				another Speech	
				Pathologist who is on	
				MATERNITY LEAVE)	
199 GENERAL FUND	222300644 02/02/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	886.72
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300653 02/02/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	1,491.60
				PO - Physical Therapy	
				and Evaluation Services	
199 GENERAL FUND	222300687 02/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	993.48
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300732 02/10/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	1,115.88
				- Physical Therapy and	
				Evaluation Services	
199 GENERAL FUND	222300744 02/16/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket	1,170.60
				PO - Physical Therapy	
				and Evaluation Services	
199 GENERAL FUND	190991 02/09/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	97.61
				2022-23 BLANKET PO FOR	
				ARGON GAS CYLINDER	
				RENTAL	
199 GENERAL FUND	191245 02/23/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	154.57
				2022-23 BLANKET PO FOR	
				ARGON GAS CYLINDER	
				RENTAL	
199 GENERAL FUND	191359 02/23/2023	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	AUTHOR	1,200.00
				PRESENTATION-RACHEL	
				TOALSON WILL BE AT FJH	
				ON 02/27/2023 SPEAKING	
				TO	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191184	02/16/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	STUDENTS/TEACHERS/STAFF SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	427.75
199	GENERAL FUND	191180	02/16/2023	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	191180	02/16/2023	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.	195.00
199	GENERAL FUND	190998	02/09/2023	BENCHMARK EDUCATION COMPANY	199 E 11 6329 00 101 0 36 811	WW/LIBRARY Literacy Library Books per quote #39024	928.00
199	GENERAL FUND	190998	02/09/2023	BENCHMARK EDUCATION COMPANY	199 E 11 6329 00 101 0 36 811	WW/LIBRARY Literacy Library Books per quote #39024	92.80
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	9.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	7.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	9.79
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	94.98
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	10.95
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	16.40
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	17.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	190926 02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6329 14 041 0 11 841	Margo Hoskins JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	364.70
199 GENERAL FUND	190926 02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6329 14 041 0 11 841	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	33.28
199 GENERAL FUND	222300673 02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	14.39
199 GENERAL FUND	222300673 02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	58.35
199 GENERAL FUND	222300673 02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS AND BOOKS NEEDED FOR TEACHER CLASSROOM FJHLB	39.87
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 00 001 0 11 830	CFO/HS: 5-PANEL PORTABLE PARTITIONS FOR HIGH SCHOOL; QTY 10	6,868.50
199 GENERAL FUND	222300652 02/02/2023	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	38.43
199 GENERAL FUND	222300652 02/02/2023	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	19.35
199 GENERAL FUND	222300743 02/16/2023	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	55.00
199 GENERAL FUND	222300743 02/16/2023	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	61.31
199 GENERAL FUND	222300743 02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL	59.39

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	64.75
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	49.27
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	45.66
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	69.69
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222300792	02/23/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 001 0 23 816	SPED - REIMB FOR	21.24
						SUPPLIES FOR SENSORY	
						ITEM	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23	21.87
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23	119.66
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23	44.31
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	61.60
						SUPPLIES FOR FJH-OFFICE	
						DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	37.70
						SUPPLIES FOR FJH-OFFICE	
						DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	197.60
						SUPPLIES FOR FJH-OFFICE	
						DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	69.80

CHECK CHECK		ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	AMOUNT
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	67.40
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	33.95
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	28.20
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	107.95
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	34.65
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	24.33
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	72.60
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	51.95
					SUPPLIES FOR FJH-OFFICE	
					DEPOT	
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	124.44
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	77.35
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	138.94
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	161.82
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	143.84
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	76.94
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	65.98
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	82.37
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	68.80
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	146.28
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	132.62
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	82.48
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	85.93

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300640	02/02/2023	AMAZON		199 E 11 6399 00 041 0 11 841	JH: CLIPBOARD ORDER FOR	44.95
							6TH GR	
							TEACHERS/CLASSROOM USAGE	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	64.45
							BLANKET PO FOR MISC	
							TEACHER SUPPLIES	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	59.51
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	37.30
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	55.37
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	75.92
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	99.47
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	58.83
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	65.50
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	18.52
							BLANKET PO - Kroger	
							Supplies for JUNIOR HIGH	
							IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	50.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222300743 02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	10.91
				BLANKET PO - Kroger	
				Supplies for JUNIOR HIGH	
				IEP's	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO	365.32
				for general Classroom	
				Supplies	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO	206.99
				for Classroom Supplies	
				#2	
199 GENERAL FUND	191153 02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 101 0 11 813	ADMN/T&L ELEM: ONLINE	152.00
				ART CURRICULUM FOR WW,	
				CL, BA & WS; THROUGH MAY	
				2023	
199 GENERAL FUND	191292 02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE	65.90
				SKILLS FOR HOME AND	
				SCHOOL	
199 GENERAL FUND	191292 02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE	-6.59
				SKILLS FOR HOME AND	
				SCHOOL	
199 GENERAL FUND	191292 02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE	11.45
				SKILLS FOR HOME AND	
				SCHOOL	
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW- FACILITATING	79.94
				MORE INDEPENDENCE WITH	
				TRANSFERRING ONTO POTTY	
				IN QUEST CLASSROOM	
199 GENERAL FUND	222300646 02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED	39.80
				FOR NEW ECSE 3 CLASSROOM	
				- WESTWOOD	
199 GENERAL FUND	222300646 02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED	29.56
				FOR NEW ECSE 3 CLASSROOM	
				- WESTWOOD	
199 GENERAL FUND	222300656 02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE	22.35
				CHAIRS NEEDED FOR NEW	
				ECSE 3 CLASSROOM -	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							WESTWOOD	
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY		199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE CHAIRS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	679.32
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY		199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE CHAIRS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	9.95
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 00 101 0 23 816	SPED/WW - STUDENT NEEDS FOR TRANSITIONING FROM ROLLING WALKER TO BILATERAL CANES	21.40
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 00 101 0 23 816	SPED/WW - STUDENT NEEDS FOR TRANSITIONING FROM ROLLING WALKER TO BILATERAL CANES	5.99
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	3,134.05
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	293.55
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	407.55
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	56.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				pre-school furniture & classroom supplies	
199 GENERAL FUND	191357 02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW:	47.49
				WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	
				pre-school furniture & classroom supplies	
199 GENERAL FUND	191357 02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW:	759.05
				WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	
				pre-school furniture & classroom supplies	
199 GENERAL FUND	191357 02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW:	37.99
				WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	
				pre-school furniture & classroom supplies	
199 GENERAL FUND	191357 02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ADMIN T&L/ELEM/WW:	37.99
				WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	
				pre-school furniture & classroom supplies	
199 GENERAL FUND	191242 02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	140.00
199 GENERAL FUND	191242 02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	76.50
199 GENERAL FUND	191242 02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	21.65
199 GENERAL FUND	191038 02/09/2023	LEAD4WARD LLC	199 E 11 6399 00 102 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE	350.00
				INSTRUCTIONAL MATH SOFTWARE SUBSCRIPTION	
199 GENERAL FUND	191153 02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 102 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - TO ASSIST STUDENT IN PUSHING CHAIR	41.45

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IN AN OUT OF DESK	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	SPED/CLINE 2022-2023	32.26
						BLANKET PO - KROGER	
						Supplies for CLINE IEP's	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	SPED/CLINE 2022-2023	10.49
						BLANKET PO - KROGER	
						Supplies for CLINE IEP's	
199	GENERAL FUND	222300780	02/23/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT	16.99
						FOR SUPPLIES FOR	
						CLASSROOM - TO SECURE	
						DOOR FOR STUDENT SAFETY.	
199	GENERAL FUND	190892	02/02/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: HOWARD TECHNOLOGY SOLUTIONS FOR 45	495.00
						HEADSETS	
199	GENERAL FUND	190910	02/02/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 103 0 11 803	BALES: 3D geometric shape manipulatives	137.94
199	GENERAL FUND	190910	02/02/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 103 0 11 803	BALES: 3D geometric shape manipulatives	-5.00
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 ONLINE STORE MATH TEKS (used for instruction)	40.00
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 ONLINE STORE MATH TEKS (used for instruction)	0.80
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	121.22
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	158.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	225.40
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	375.00
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	2.99
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	197.37
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	156.62
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 11 6399 00 103 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE INSTRUCTIONAL MATH SOFTWARE SUBSCRIPTION	850.00
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 103 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	42.38
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	16.13
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	SPED/BALES 2022-2023 BLANKET PO - KROGER Supplies for BALES IEP's	82.82
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall	38.82

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO for Classroom supplies	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall	32.96
						Blanket PO for Classroom supplies	
199	GENERAL FUND	191182	02/16/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	142.76
						WS 2022-23 Amazon	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong	30.01
						WS/GT GRANT 10w - Rubik's Cubes - for GT classes (Moetteli)	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon	35.27
						Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon	13.79
						Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon	198.41
						Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	114.90
						WS: School Specialty supply order for instructional needs at Windsong.	
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	49.39

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	25.98
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	36.88
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC		199 E 11 6399 00 104 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE INSTRUCTIONAL MATH SOFTWARE SUBSCRIPTION	850.00
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE		199 E 11 6399 00 104 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 00 104 0 23 816	SPED/WS - STUDENT REQUIRES ADAPTIVE ITEM TO ADHERE TO NON-WEIGHT BEARING PRECAUTIONS WITH SEATING AND TRANSITIONS BETWEEN MOBILE DEVICES.	99.96
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	370.80
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	271.38
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	310.00
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	135.66
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	75.66
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	253.90
199	GENERAL FUND	222300772	02/23/2023	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED/AJ - MACBOOK AIR CHARGERS - TO REPLACE LOST ONES AND TO HAVE ON HAND FOR REPLACEMENTS.	85.00
199	GENERAL FUND	222300772	02/23/2023	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED/AJ - MACBOOK AIR	175.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CHARGERS - TO REPLACE LOST ONES AND TO HAVE ON HAND FOR REPLACEMENTS.	
199	GENERAL FUND	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL supplies (organizational tubs)	91.08
199	GENERAL FUND	190865	02/02/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	6.08
199	GENERAL FUND	191138	02/16/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	7.92
199	GENERAL FUND	222300779	02/23/2023	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 6TH GRADE ART CLASSES FJHLB	39.16
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	35.95
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	204.49
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	4.95
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	120.80
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	65.25
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	65.99
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	118.80

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	191284	02/23/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841			JH/CHOIR 2022-23 BLANKET	71.47
								PO FOR MUSIC PURCHASES	
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841			REIMBURSEMENT FOR MUSIC	111.97
								PURCHASED FOR CHOIR	
								CLASSROOMS FJHLB	
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841			REIMBURSEMENT FOR FINAL	10.00
								TRAVEL TO TMEA	
								CONVENTION (L.RACHITA)	
								FJHLB	
199	GENERAL FUND	190926	02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 14 041 0 11 841			JH/ELA SCHOLASTIC BOOK	0.00
								ORDER-7TH GR ELA	
								(MCLENDON)	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841			JH 7TH GR ELA AMAZON	95.16
								ORDER (BAILEY-MCLENDON)	
199	GENERAL FUND	222300657	02/02/2023	BAXTER, JACQUELINE	199 E 11 6399 14 041 0 11 841			REIMBURSEMENT FOR MISC	42.47
								CLASSROOM SUPPLIES FOR	
								6TH GR ELA TEACHER	
								J.BAXTER FJHLB	
199	GENERAL FUND	222300672	02/02/2023	SHEPPARD, MELLISSA	199 E 11 6399 14 041 0 11 841			REIMBURSEMENT FOR MISC	75.78
								CLASSROOM MATERIAL	
								NEEDED-6TH GR ELA BUDGET	
								FJHLB	
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841			REIMBURSEMENT FOR MISC	36.00
								CLASSROOM MATERIALS	
								FJHLB	
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841			REIMBURSEMENT FOR MISC	7.82
								CLASSROOM ITEMS AND	
								BOOKS NEEDED FOR TEACHER	
								CLASSROOM FJHLB	
199	GENERAL FUND	222300704	02/09/2023	LITZINGER, KATHRYN	199 E 11 6399 17 041 0 11 841			REIMBURSEMENT FOR	119.88
								DROPBOX MATH PROGRAM	
								USED IN 8TH GRADE MATH	
								CLASSES FJHLB	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 17 041 0 11 841			JH/MATH: M.MCKEEVER	139.99
								VERSA TILES CASES FOR	
								8TH GR MATH	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 17 041 0 11 841			JH/8TH GRADE MATH	27.99
								(M.MCKEEVER)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 17 041 0 11 841			JH/8TH GRADE MATH	60.48

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(M.MCKEEVER)	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	69.95
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	179.90
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	179.90
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	431.40
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	29.95
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	191275 02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER	106.93
				QUOTE#QT108266-PE/ATHLETI	
				CS EQUIPMENT FOR BOYS	
				GYM	
199 GENERAL FUND	190909 02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	136.99
				BLANKET PO FOR CLASSROOM	
				SUPPLIES	
199 GENERAL FUND	190909 02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	5.06
				BLANKET PO FOR CLASSROOM	
				SUPPLIES	
199 GENERAL FUND	190909 02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23	19.66
				BLANKET PO FOR CLASSROOM	
				SUPPLIES	
199 GENERAL FUND	190996 02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	30.00
				supplies	
199 GENERAL FUND	190996 02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	29.00
				supplies	
199 GENERAL FUND	190996 02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	39.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						supplies	
199	GENERAL FUND	190996	02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab	19.35
						supplies	
199	GENERAL FUND	191016	02/09/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	116.01
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	30.38
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	26.83
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	93.18
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab	25.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab	189.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab	120.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab	16.00
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	26.34
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	27.99
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: BIO KINGDOM)	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: BIO KINGDOM)	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: BIO KINGDOM)	9.63

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	10.26	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	10.80	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	11.79	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	14.13	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	13.36	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	30.95	
						supplies (reference: BIO KINGDOM)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	9.63	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	8.55	
						supplies (reference: MAP)		
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	22.95	
						supplies (reference: MAP)		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	MAP) HS - Science lab supplies (reference: MAP)	8.55
199	GENERAL FUND	191149	02/16/2023	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	55.80
199	GENERAL FUND	191149	02/16/2023	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	119.60
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	71.71
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE (C.LYLES)	122.97
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE (C.LYLES)	28.41
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH GR SCIENCE (C.LYLES-SOSA) wireless presenter	14.99
199	GENERAL FUND	222300725	02/10/2023	ROACH, SARA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GR LAB FJHLB	28.89
199	GENERAL FUND	222300753	02/16/2023	LABAUVE, MEGAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES NEEDED FOR LAB FJHLB	78.24
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.44
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	13.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.02
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	27.72

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	40.48
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	31.28
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	63.16
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	51.00
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	14.04
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	14.05
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	27.72
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies &	23.16

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							headphones)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER	43.80
							(M.LABAUVE) 7TH GRADE	
							SCIENCE (general	
							classroom supplies &	
							headphones)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER	23.96
							(M.LABAUVE) 7TH GRADE	
							SCIENCE (general	
							classroom supplies &	
							headphones)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER	16.99
							(M.LABAUVE) 7TH GRADE	
							SCIENCE (general	
							classroom supplies &	
							headphones)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER	86.99
							(M.LABAUVE) 7TH GRADE	
							SCIENCE (general	
							classroom supplies &	
							headphones)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	32.92
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	44.94
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	9.87
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	31.58
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	16.47
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	14.37
							FOR 8TH GRADE SCIENCE	
							(YAROTSKY)	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	67.96
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	101.72
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	45.12
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	10.24
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	32.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	13.78
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	66.16
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	34.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	11.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	14.49
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	11.56
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	40.77
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	161.97

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	17.01
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	13.89
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	30.00
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	19.92
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	16.47
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	10.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841				JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	31.99
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801				HS - Toner for Social Studies Department	89.07
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801				HS - Social Studies Classroom Supplies	11.48
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801				HS - Social Studies Classroom Supplies	13.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801				HS - Social Studies Classroom Supplies	5.15
199	GENERAL FUND	222300668	02/02/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826				FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	89.94
199	GENERAL FUND	222300668	02/02/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826				FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	183.09
199	GENERAL FUND	222300746	02/16/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826				CLONED FROM PO# 0052300028: FHS/CTE:	134.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES FOR BIOMEDICAL SCIENCE	
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	115.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	945.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	336.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	169.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	227.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	185.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	187.50
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	153.75
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	31.34
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	17.49
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	95.88
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	29.82
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	455.49
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	134.51
199	GENERAL FUND	191024	02/09/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	61.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT			
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	221.30			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	324.69			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	8.28			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	201.49			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-324.69			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-61.44			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-31.34			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-29.82			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-455.49			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-134.51			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-221.30			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-201.49			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-8.28			
						PO #2 FOR CULINARY ARTS				
						SUPPLIES				

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT			
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-17.49	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	-95.88	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	87.00	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	64.13	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	324.69	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	61.44	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	31.34	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	29.82	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	455.49	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	134.51	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	221.30	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	201.49	PO #2 FOR CULINARY ARTS SUPPLIES		
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	8.28	PO #2 FOR CULINARY ARTS SUPPLIES		

CHECK		CHECK		ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	17.49
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	95.88
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	300.61
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	35.98
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	41.24
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	15.72
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	62.10
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	59.37
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	119.74
199	GENERAL FUND	191201	02/17/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	570.74
199	GENERAL FUND	191201	02/17/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	241.70
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	10.03
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	3.32

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	25.58
						PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	222300667	02/02/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KRIS JAKOB FOR CULINARY ARTS FOOD SUPPLIES. CTE-LG	54.61
						FHS/CTE: REIMBURSEMENT TO KRIS JAKOB FOR CULINARY ARTS FOOD SUPPLIES. CTE-LG	
199	GENERAL FUND	222300667	02/02/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KRIS JAKOB FOR CULINARY ARTS FOOD SUPPLIES. CTE-LG	96.75
						FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY ARTS SUPPLIES. CTE-LG	
199	GENERAL FUND	222300675	02/02/2023	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY ARTS SUPPLIES. CTE-LG	41.12
						FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	12.57
						FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSES.	83.08
						FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSES.	
199	GENERAL FUND	222300775	02/23/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSES.	98.75
						FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSES.	
199	GENERAL FUND	222300775	02/23/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES. CTE-LG	581.52
						FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES. CTE-LG	
199	GENERAL FUND	222300806	02/23/2023	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	18.75
						FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	94.09
						FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	94.09
						FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	94.09
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES. TEACHER: LISA SARGENT	66.03
199	GENERAL FUND	190916	02/02/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	392.18
199	GENERAL FUND	191040	02/09/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	188.93
199	GENERAL FUND	191045	02/09/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	294.81
199	GENERAL FUND	191045	02/09/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	209.45
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	1,480.16
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	85.39
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	178.84
199	GENERAL FUND	191291	02/23/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	101.96
199	GENERAL FUND	191348	02/23/2023	ROCHA, COLIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT, COLIN ROCHA FOR ENGINEERING SUPPLIES FROM HOME DEPOT. CTE-LG	54.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	136.40

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222300771 02/23/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	57.98
199 GENERAL FUND	222300783 02/23/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES. CTE-LG	3.75
199 GENERAL FUND	190961 02/02/2023	GUARDVISION	199 E 11 6399 38 001 0 22 826	FHS/CTE: 50 ID KEYCARDS FOR ACCESS TO THE CTE AG BARN. CTE-LG	102.50
199 GENERAL FUND	191000 02/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	159.70
199 GENERAL FUND	191021 02/09/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	70.00
199 GENERAL FUND	191040 02/09/2023	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	35.97
199 GENERAL FUND	191040 02/09/2023	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	19.98
199 GENERAL FUND	191099 02/10/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	125.50
199 GENERAL FUND	191119 02/10/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	45.94
199 GENERAL FUND	191124 02/10/2023	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)	145.26

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191228	02/17/2023	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	11.98
199	GENERAL FUND	191228	02/17/2023	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	41.95
199	GENERAL FUND	191252	02/23/2023	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	157.17
199	GENERAL FUND	191252	02/23/2023	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	595.33
199	GENERAL FUND	191252	02/23/2023	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	90.75
199	GENERAL FUND	191252	02/23/2023	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	146.24
199	GENERAL FUND	191252	02/23/2023	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	84.64
199	GENERAL FUND	191269	02/23/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	280.00
199	GENERAL FUND	191308	02/23/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	176.80
199	GENERAL FUND	222300688	02/09/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	7.26

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300688	02/09/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-2023	61.49
								REIMBURSEMENT PO FOR AG	
								SCIENCE SUPPLIES	
199	GENERAL FUND	222300688	02/09/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-23	27.41
								REIMBURSEMENT PO #2 FOR	
								R. HULTS FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	222300688	02/09/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-23	6.86
								REIMBURSEMENT PO #2 FOR	
								R. HULTS FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	222300774	02/23/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-23	139.53
								REIMBURSEMENT PO #2 FOR	
								R. HULTS FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	222300774	02/23/2023	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-23	201.50
								REIMBURSEMENT PO #2 FOR	
								R. HULTS FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	222300782	02/23/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826			FHS/CTE: REIMBURSEMENT	15.19
								TO SAMANTHA BUFORD FOR	
								FLORAL/AG SCIENCE	
								SUPPLIES. CTE-LG	
199	GENERAL FUND	222300782	02/23/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826			FHS/CTE: REIMBURSEMENT	7.99
								TO SAMANTHA BUFORD FOR	
								FLORAL/AG SCIENCE	
								SUPPLIES. CTE-LG	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826			FHS/CTE: SUPPLIES FOR	63.99
								HEALTH SCIENCE CLASSES.	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826			FHS/CTE: SUPPLIES FOR	61.98
								HEALTH SCIENCE CLASSES.	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826			FHS/CTE: SUPPLIES FOR	34.04
								HEALTH SCIENCE CLASSES.	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826			FHS/CTE: SUPPLIES FOR	44.04
								HEALTH SCIENCE CLASSES.	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826			FHS/CTE: SUPPLIES FOR	40.92
								HEALTH SCIENCE CLASSES.	
199	GENERAL FUND	191114	02/10/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841			JH/THEATER: 2022-23	36.72
								BLANKET PO FOR MISC	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ITEMS NEEDED FOR THEATER	
						ARTS CLASS (THEATER	
						BUDGET ACCT)	
199	GENERAL FUND	191336	02/23/2023	DRAMA NOTEBOOK	199 E 11 6399 71 041 0 11 841	ONE YEAR SUBSCRIPTION	99.95
						RENEWAL FOR FJH THEATRE	
						DEPT TEACHERS FJHLB	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	13.49
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	21.60
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	14.99
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	23.98
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	13.69
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	18.98
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	129.06
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	23.76
						FOR 6TH GRADE THEATRE	
						ARTS SUPPLIES (MENDOZA)	
						PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	67.02

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	15.59
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	34.95
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	33.31
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	19.99
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	50.00
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	19.99
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	71.92
							FOR 6TH GRADE THEATRE	
							ARTS SUPPLIES (MENDOZA)	
							PT 2	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	44.00
							FOR 6TH GRADE THEATRE	
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	14.99
							FOR 6TH GRADE THEATRE	
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	7.56
							FOR 6TH GRADE THEATRE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	17.40
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	7.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	15.83
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	15.59
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	29.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	17.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	9.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	17.40
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.09
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	12.60
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	22.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	16.97
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	39.99
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	18.99
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	13.49
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300771	02/23/2023	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	15.38
							ARTS (MENDOZA) PT 1	
199	GENERAL FUND	222300655	02/02/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (cow eyes & sheep brains)	268.00
							FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (cow eyes & sheep brains)	
199	GENERAL FUND	222300655	02/02/2023	PROJECT LEAD THE WAY, INC		199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (cow eyes & sheep brains)	40.00
							FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300659	02/02/2023	CLARK, REBECCA		199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	10.41
							FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300659	02/02/2023	CLARK, REBECCA		199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	36.38
							FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300784	02/23/2023	CLARK, REBECCA		199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	17.50
							FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300784	02/23/2023	CLARK, REBECCA		199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	5.87
							CTE/FHS: SUPPLIES FOR READY SET TEACH	
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	-57.65
							SPED/AJ/TAMU GRANT -	
199	GENERAL FUND	190964	02/02/2023	KABLAM PROMOTIONS		199 E 11 6399 AM 001 0 23 816	SPED/AJ/TAMU GRANT -	19.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVOICE #15033 -	
				PURCHASE BY LISA SARGENT	
				FOR FHS SCHOOL STORE -	
				SIGNAGE	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	563.97
				2022-23 BLANKET PO #3	
				to purchase	
				pre-customized supplies	
				to sell in the HS store	
				(THE STABLE)	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	42.65
				2022-23 BLANKET PO #3	
				to purchase	
				pre-customized supplies	
				to sell in the HS store	
				(THE STABLE)	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	250.00
				2022-23 BLANKET PO #3	
				to purchase	
				pre-customized supplies	
				to sell in the HS store	
				(THE STABLE)	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	56.75
				2022-23 BLANKET PO #1 to	
				purchase pre-customized	
				supplies to sell in the	
				HS store (THE STABLE)	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	53.50
				2022-23 BLANKET PO #3	
				to purchase	
				pre-customized supplies	
				to sell in the HS store	
				(THE STABLE)	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	55.98
				2022-23 BLANKET PO #3	
				to purchase	
				pre-customized supplies	
				to sell in the HS store	
				(THE STABLE)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	21.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #1 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	-0.77
199	GENERAL FUND	222300764	02/17/2023	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #1 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	-3.82
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 PM 041 0 11 830	JH AMAZON ORDER FOR 6TH GR SCIENCE (C.LYLES-SOSA) wireless presenter	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC/ HDMI adapters	89.45
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC/ HDMI adapters	149.97
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: Surface Pro Charger replacements (QTY 4)	86.64
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: Privacy dividers for online testing	343.92
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH Post-it chart paper	50.98
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	14.67
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS	12.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS	12.03
						PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	
199	GENERAL FUND	222300689	02/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	39.31
						FREE AND REDUCED LUNCHS	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHS	12.21
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHS	19.85
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	3.49
						SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	21.96
						SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199	GENERAL FUND	222300760	02/16/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: JANUARY MILEAGE FOR SHERI WALKER FOR CULINARY ARTS. CTE-LG	36.70
						FHS/CTE: JANUARY MILEAGE FOR SHERI WALKER FOR CULINARY ARTS. CTE-LG	
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191346	02/23/2023	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	CLINE: Reimbursement for TMEA Conference (2/8/23-2/11/23)	592.78
199	GENERAL FUND	222300755	02/16/2023	MCCRAY, JENNIFER	199 E 11 6411 00 102 0 11 802	CLINE: TCEA Meal Reimbursement	154.00
199	GENERAL FUND	222300660	02/02/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE IN DECEMBER2022 IN-DISTRICT AND FOR TRAVEL TO TRAINING.	24.15
199	GENERAL FUND	222300699	02/09/2023	GORMAN, PAULA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND - IN DISTRICT	36.60
199	GENERAL FUND	222300786	02/23/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR JANUARY 2023	34.05
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (C.ADAMS)	84.00
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (L.RACHITA)	335.00
199	GENERAL FUND	190897	02/02/2023	LONE STAR FLIGHT MUSEUM	199 E 11 6412 00 001 0 22 826	FJHLB FHS/CTE: AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM ON 2/13/2023. TEACHER: D. CARTER	372.00
199	GENERAL FUND	191076	02/09/2023	HOLIDAY INN EXPRESS	199 E 11 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMADATIONS FOR RACHEL HULTS FOR SAN ANTONIO LIVESTOCK SHOW. CTE-LG	213.78
199	GENERAL FUND	222300695	02/09/2023	BROWNING, KELLY	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR LUNCH FOR GRAPHIC DESIGN LEARNING TRIP. (9 STUDENTS AND 1 TEACHER) CTE-LG	73.00
199	GENERAL FUND	222300697	02/09/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Meals for Science/Engineering Fair	251.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						of Houston 2/11/23 - Houston Student roster attached Employees: Rebecca Clark & Patrick Rosenberg	
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (C.ADAMS)	70.00
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (L.RACHITA) FJHLB	70.00
199	GENERAL FUND	191072	02/09/2023	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	FHS Band-Selmer Paris Model 67 Professional Low C Bass Clarinet	13,584.00
199	GENERAL FUND	191100	02/10/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23 BLANKET PO for BILLABLE COPIES for SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	1,710.69
199	GENERAL FUND	191100	02/13/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23 BLANKET PO for BILLABLE COPIES for SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	-1,710.69
199	GENERAL FUND	191270	02/23/2023	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2022-23 Subscription - Online Resources Gale in Context: Global Issues	787.97
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - AP Supplies & Library Supplies	9.98
199	GENERAL FUND	191103	02/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	1,217.36
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	5.18

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	39.44
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	12.94
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	6.86
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	10.66
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	11.02
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	3.45
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	3.45
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	27.80
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	10.99
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	5.03
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	51.96
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	18.00
						(general/misc supplies)	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	24.79

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(general/misc supplies)	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	20.87
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	15.65
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	15.65
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	5.70
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	9.44
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	5.81
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC		199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO	45.64
							QUOTE#W3017070-FJH	
							LIBRARY/MEDIA CENTER	
199	GENERAL FUND	222300730	02/10/2023	AMAZON		199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: 2- 2	196.44
							DRAWER FILING CABINET	
							FOR LIBRARY	
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2022-23	146.70
							Blanket PO for general	
							office/paper supplies	
							(Fall 2022)	
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2022-23	29.99
							Blanket PO for general	
							office/paper supplies	
							(Fall 2022)	
199	GENERAL FUND	222300723	02/10/2023	MILLER, KRISTIN		199 E 12 6411 00 041 0 99 841	FINAL TRAVEL	118.00
							REIMBURSEMENT FOR TCEA	
							CONFERENCE IN SAN	
							ANTONIO, TX JAN 30-FEB	
							2, 2023 FJHLB	
199	GENERAL FUND	222300751	02/16/2023	FORD, MARY		199 E 12 6411 00 102 0 99 802	CLINE: Reimbursement for	279.42

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Parking & Meals for TCEA Conference	
199 GENERAL FUND	188274 02/14/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: Region 4 Training - M. Giamfortone 6/22/22	-35.00
199 GENERAL FUND	191176 02/16/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: Region 4 Training - M. Giamfortone 6/22/22	35.00
199 GENERAL FUND	190920 02/02/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING	35.00
				SESSIONS for PK Teachers; SEPT 2022 - APR 2023	
199 GENERAL FUND	191050 02/09/2023	REGION 4 ESC	199 E 13 6239 00 101 0 32 811	WW: ESC TRAINING	70.00
				SESSIONS for PK Teachers; SEPT 2022 - APR 2023	
199 GENERAL FUND	191335 02/23/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6239 00 102 0 23 816	SPED/AJ - NCI BLENDED LEARNING ONLINE COURSE - CHARLENE GARCIA - CLINE	20.49
				INVOICE# CUS0324870	
199 GENERAL FUND	191176 02/16/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - BALES - SESSION #1662684: LIFESKILLS INSTITUTE PART II - ALEXIS YOUNG - 1/18/23	140.00
199 GENERAL FUND	190920 02/02/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED - VI - SESSION #1693244: PROGRAMMING YOUNG STUDENTS WHO ARE BLIND - AUGUSTA CLOYD - 12/08/22	35.00
199 GENERAL FUND	191237 02/17/2023	THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	ADMIN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) FEBRUARY 2023 (ON SITE TRAINING)	2,733.61
199 GENERAL FUND	191038 02/09/2023	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 801	HS Registration for STAAR testing conference 2/17/23 @ KALAHARI RESORT	1,225.00
199 GENERAL FUND	191077 02/09/2023	HOWISON, JAMIE	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals/parking TCEA Conference - 1/29-1/31 San Antonio, TX	90.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	191077 02/09/2023	HOWISON, JAMIE	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals/parking TCEA Conference - 1/29-1/31 San Antonio, TX	50.00
199 GENERAL FUND	191086 02/10/2023	CROSSON, JENNA	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199 GENERAL FUND	191089 02/10/2023	KING, ALISON	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199 GENERAL FUND	191090 02/10/2023	SAULS, WESLEY	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199 GENERAL FUND	222300708 02/09/2023	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals TCEA Conference - 1/29-1/31 San Antonio, TX	90.00
199 GENERAL FUND	222300713 02/09/2023	YEE, KERRI	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals TCEA Conference - 1/29-1/31 San Antonio, TX	90.00
199 GENERAL FUND	222300715 02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199 GENERAL FUND	222300715 02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	226.00
199 GENERAL FUND	222300715 02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	10.00
199 GENERAL FUND	222300717 02/10/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Meals/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300717	02/10/2023	GREEN, CHELSEY		199 E 13 6411 00 001 0 11 801	HS - Meals/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	36.00
199	GENERAL FUND	222300718	02/10/2023	GRIFFITH, STEVEN		199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300719	02/10/2023	GUTIERREZ, SONIA		199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	126.00
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	226.00
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	10.00
199	GENERAL FUND	222300722	02/10/2023	MALONE, LAUREN		199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	226.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA		199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking	10.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						for TCEA Conference 1/30-2/1 - San Antonio, TX	
199	GENERAL FUND	222300727	02/10/2023	TRUMAN, COREY	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300790	02/23/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for mileage TCEA Conference - San Antonio 1/29-1/31	221.00
199	GENERAL FUND	222300749	02/16/2023	MUSHINSKI, SHARON	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR 2023 ROCKIN' REVIEW CONFERENCED FEBRUARY 7 (VIRTUAL) FJHLB	245.00
199	GENERAL FUND	191190	02/16/2023	BRIDGES, SHARON	199 E 13 6411 00 103 0 11 803	REIMBRUSEMENT FOR TRAVEL TO GUIDED MATH CONF. IN SUGARLAND FEB. 6, 2023	37.60
199	GENERAL FUND	222300750	02/16/2023	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR GUIDED MATH CONF. IN SUGARLAND	37.60
199	GENERAL FUND	190972	02/02/2023	WESTIN HOTELS & RESORTS	199 E 13 6411 00 104 0 11 804	WS: 2 Night reservation at San Antonio Westin Riverwalk for TMEA Convention for Nancy Burke at Windsong (Feb. 9-11, 2023).	399.94
199	GENERAL FUND	191128	02/10/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 104 0 11 804	WS: Registration for Guided Math Conference in Houston on Feb. 6,2023 for four teachers at Windsong.	830.24
199	GENERAL FUND	222300660	02/02/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE IN DECEMBER2022 IN-DISTRICT AND FOR TRAVEL TO TRAINING.	35.50
199	GENERAL FUND	190983	02/07/2023	SONESTA ES SUITES	199 E 13 6411 13 041 0 11 841	HOTEL RESERVATION FOR L.RACHITA AND C.ADAMS TMEA CONVENTION FEBRUARY 8-11, 2023 FJHLB	501.24
199	GENERAL FUND	190918	02/02/2023	POOLSURE	199 E 21 6145 00 001 0 22 805	JH/ELA SCHOLASTIC BOOK	17.40

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ORDER-7TH GR ELA (MCLENDON)	
199	GENERAL FUND	222300768	02/17/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23	29.84
						PROFESSIONAL LEARNING	
199	GENERAL FUND	222300768	02/17/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23	29.83
						PROFESSIONAL LEARNING	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	8.98
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	11.89
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	4.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	7.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	37.99
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/TEACHING & LEARNING INK CARTRIDGE	96.72
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.14
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	135.45
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	17.99
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	-6.19
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	6.19
199	GENERAL FUND	191232	02/17/2023	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	59.66

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191232	02/17/2023	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	69.89
199	GENERAL FUND	191232	02/17/2023	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	40.39
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.14
199	GENERAL FUND	190730	02/01/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 813	TASA Midwinter - Lauren Ambeau January 29-31, 2023 Austin, TX	-308.06
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	324.61
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	435.03
199	GENERAL FUND	222300714	02/10/2023	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	FINAL TRAVEL TASA - LAUREN AMBEAU JANUARY 29 - 31, 2023	220.70
199	GENERAL FUND	191074	02/09/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6411 00 999 0 99 818	State of the City Luncheon	35.00
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		274.82
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		324.61
199	GENERAL FUND	222300698	02/09/2023	COLE, KIMBERLY	199 E 21 6411 00 999 0 99 818	FINAL TRAVEL TASA - KIM COLE JANUARY 29-31, 2023	10.00
199	GENERAL FUND	222300701	02/09/2023	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	Final Travel for TASA Midwinter Conference	118.36
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		324.61
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		274.82
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-324.61
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-274.82
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 TASA MEMBERSHIP - L. AMBEAU SEPT 2022- AUG 2023	-300.00
199	GENERAL FUND	190938	02/02/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	300.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TASA MEMBERSHIP - L.	
						AMBEAU SEPT 2022- AUG 2023	
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP	-414.00
						K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	
199	GENERAL FUND	190938	02/02/2023	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP	414.00
						K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	6.66
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	5.36
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	-6.66
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	-5.36
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	6.66
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	5.36
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		12.69
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	2.98
199	GENERAL FUND	191204	02/17/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 Catering for Professional Development	46.05
199	GENERAL FUND	191204	02/21/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 Catering for Professional Development	-46.05
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	4.58

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO for SNACKS	
						FOR PD	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	14.48
						BLANKET PO for Snacks	
						for meetings	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	98.65
						BLANKET PO - KROGER	
						Supplies for SPED OFC	
						USE	
199	GENERAL FUND	222300674	02/02/2023	TALLMAN, AMY	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMB FOR	62.74
						MEETING SUPPLIES	
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		12.69
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		72.89
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY	14.48
						2022-23 BLANKET PO for	
						Snacks for meetings	
199	GENERAL FUND	191176	02/16/2023	REGION 4 ESC	199 E 23 6239 00 001 0 99 801	HS Training for 2 APs	150.00
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	32.70
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	49.44
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	8.99
199	GENERAL FUND	191079	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple Refill	213.00
						Cartridge	
						Laverne/Teacher Workroom	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	19.93
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	22.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	12.45
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	8.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	62.64
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	159.98
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge	19.94
						holders & surge	
						protector for office)	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge	16.99
						holders & surge	
						protector for office)	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge	-16.99
						holders & surge	
						protector for office)	
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies &	51.15

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Library Supplies HS - AP Supplies &	16.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Library Supplies HS/PRINCIPAL:	823.17
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 041 0 99 841	Replacement chairs for Principal's Conference room	
199	GENERAL FUND	222300778	02/23/2023	BERG, LEIA	199 E 23 6399 00 041 0 99 841	JH SPEAKERS FOR OFFICE USE	29.98
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	REIMBURSEMENT FOR NURSE AUDIT PAPERWORK BEING SENT PRIORITY MAIL FJHLB	44.06
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	147.77
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	191172	02/16/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	85.00
199	GENERAL FUND	191172	02/16/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	10.95
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	16.92
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	13.54
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting,	26.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS Registration for STAAR testing conference 2/17/23 @ KALAHARI RESORT	245.00
199	GENERAL FUND	222300664	02/02/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel form for NCA National Cheer Competition; Dallas Jan 19-20, 2023	713.86
199	GENERAL FUND	222300693	02/09/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS - Mileage for AP Region IV Training Ashley Birmingham	37.20
199	GENERAL FUND	191064	02/09/2023	TASA	199 E 23 6411 00 101 0 99 811	WW-TASA Midwinter Conference K. Moffitt (1/28/23 - 2/1/23)	545.00
199	GENERAL FUND	222300748	02/16/2023	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	CLINE: TCEA Reimbursement for Parking and Meals for B. Clifford	473.76
199	GENERAL FUND	222300754	02/16/2023	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	CLINE: Reimbursement for TCEA mileage & meals - J. McCarty	360.00
199	GENERAL FUND	191101	02/10/2023	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS Team Builder for Inservice 2/20/23	925.00
199	GENERAL FUND	222300791	02/23/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team	96.68
199	GENERAL FUND	190911	02/02/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW: PO for STEAM night 11/03/22 (not to exceed \$300.00)	136.57
199	GENERAL FUND	191337	02/23/2023	EBY, MICHELLE	199 E 23 6499 00 101 0 99 811	Reimbursement for lunch during Eric Lepis training	85.85
199	GENERAL FUND	222300794	02/23/2023	LOVELESS, ELIZABETH	199 E 23 6499 00 101 0 99 811	Board appreciation month lunch for Moffitt, Whitlock and Tony	46.77

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Hopkins	
199	GENERAL FUND	222300705	02/09/2023	MCCARTY, JULIANNE		199 E 23 6499 00 102 0 99 802	CLINE: Cline Character Leaders Celebration	45.86
199	GENERAL FUND	222300748	02/16/2023	CLIFFORD, BARRY		199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Donuts for Roundtable meetings	77.52
199	GENERAL FUND	222300754	02/16/2023	MCCARTY, JULIANNE		199 E 23 6499 00 102 0 99 802	CLINE: Lunch Reimbursement for admin & E. Lepis	46.50
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY		199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowes - 2 receipts), and Supplies from True Leaf market	80.61
199	GENERAL FUND	222300793	02/23/2023	HOBBS, EMILEE		199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Coffee for Windsong/Cline PLC day	10.97
199	GENERAL FUND	222300793	02/23/2023	HOBBS, EMILEE		199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Coffee for Windsong/Cline PLC day	100.00
199	GENERAL FUND	222300654	02/02/2023	PEARSON		199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	237.00
199	GENERAL FUND	222300654	02/02/2023	PEARSON		199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	158.00
199	GENERAL FUND	190912	02/02/2023	PEARSON ASSESSMENT		199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	89.30
199	GENERAL FUND	190912	02/02/2023	PEARSON ASSESSMENT		199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	10.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC		199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	84.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC		199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	21.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC		199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL	80.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ASSESSMENTS FOR DISTRICT WIDE USE.	
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL	84.00
						ASSESSMENTS FOR DISTRICT WIDE USE.	
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL	21.00
						ASSESSMENTS FOR DISTRICT WIDE USE.	
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL	80.00
						ASSESSMENTS FOR DISTRICT WIDE USE.	
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL	115.00
						ASSESSMENTS FOR DISTRICT WIDE USE.	
199	GENERAL FUND	191179	02/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: BLACK TONER CARTRIDGE FOR JENNIFER BURRIS HP OFFICE PRINTER	89.07
						ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	12.89
						ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	34.54
						ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	12.09
						ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN	24.58
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	-52.50
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	52.50
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address	6.68

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				labels) **PLEASE	
				APPROVE ASAP SINCE THE	
				ORIGINAL PO REQUEST	
				SUBMITTED 11/16 WAS	
				PLACED AS PENDING	
				BECAUSE OF CAMPUS	
				CLOSURE & POSSIBLE	
				DELIVERY ISSUES. AMAZON	
				CANCELLED ORDER ON	
				11/29.	
199 GENERAL FUND	222300771 02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR:	6.86
				Office supplies	
				(Peppermints, broom,	
				door stopper, address	
				labels) **PLEASE	
				APPROVE ASAP SINCE THE	
				ORIGINAL PO REQUEST	
				SUBMITTED 11/16 WAS	
				PLACED AS PENDING	
				BECAUSE OF CAMPUS	
				CLOSURE & POSSIBLE	
				DELIVERY ISSUES. AMAZON	
				CANCELLED ORDER ON	
				11/29.	
199 GENERAL FUND	222300720 02/10/2023	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	SOLUTION FOCUSED SCHOOLS	39.00
				UNLIMITED ONLINE	
				CONFERENCE 2/16/23 FHS	
				COUNSELOR/MELISSA	
				HICKMAN	
199 GENERAL FUND	222300729 02/10/2023	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	SOLUTION FOCUSED SCHOOLS	39.00
				UNLIMITED ONLINE	
				CONFERENCE 2/16/23 FHS	
				COUNSELOR/SHELBY WRIGHT	
199 GENERAL FUND	222300788 02/23/2023	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	SOLUTION FOCUSED SCHOOLS	39.00
				UNLIMITED ONLINE	
				CONFERENCE 2/16/23 FHS	
				COUNSELOR/KRYSTAL	
				FLETCHER	
199 GENERAL FUND	190965 02/02/2023	KALAHARI RESORTS	199 E 31 6411 00 041 0 99 841	HOTEL RESERVATIONS FOR	736.84

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED FEBRUARY 12-14, 2023 FJHLB	
199 GENERAL FUND	191345 02/23/2023	NELSON, STEPHANIE	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX FJHLB	100.00
199 GENERAL FUND	222300800 02/23/2023	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX FJHLB	313.00
199 GENERAL FUND	222300803 02/23/2023	SANDOVAL, ROBYN	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX	100.00
199 GENERAL FUND	190948 02/02/2023	KALAHARI RESORTS	199 E 31 6411 00 101 0 99 811	Hotel for Heather Elmore for Counselor Convention 02/12-02/14/23	368.42
199 GENERAL FUND	222300805 02/23/2023	SWIFT, KATHERINE	199 E 31 6411 00 102 0 99 802	CLINE: Meals and Mileage reimbursement for Counselors Conference	295.00
199 GENERAL FUND	222300798 02/23/2023	PARKER, KELLY	199 E 31 6411 00 103 0 99 803	FINAL TRAVEL REPORT MEALS COUNSELOR CONVENTION AT KALAHARI RESORT ROUND ROCK, TX FEB. 12-14, 2023	82.00
199 GENERAL FUND	190927 02/02/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies- September 2022	135.24
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	193.64
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	336.35
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	25.96
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	13.25
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	11.74
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	21.68
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	42.66
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	72.96
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	34.52
199 GENERAL FUND	191053 02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	420.45

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	280.30
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	3.55
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	1.15
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	4.62
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	0.88
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	7.56
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	6.04
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	3.64
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	169.40
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	190.75
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	209.20
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	54.28
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	12.29
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	15.12
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	11.10
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	19.10
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	131.18
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	10.96
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	138.48
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	29.72
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	224.07
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	48.94
199	GENERAL FUND	191178	02/16/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	CLINICS: CUPS FOR NURSES	171.00
OFFICES - WINDSONG AND							
BALES - BA RP							
199	GENERAL FUND	191315	02/23/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ADMN/CLINICS: NURSE	21.75
SUPPLIES FOR R PIPES -							
BALES							
199	GENERAL FUND	191312	02/23/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23	130.00
Blanket PO to cover CDL							
bus driver							
certification,							
re-certification &							
training classes							
199	GENERAL FUND	191312	02/23/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23	130.00
Blanket PO to cover CDL							
bus driver							
certification,							
re-certification &							

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190305	02/16/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	training classes 2022-2023 Blanket PO for fuel island pumps/tanks repairs	-244.34
199	GENERAL FUND	191158	02/16/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	2022-2023 Blanket PO for fuel island pumps/tanks repairs	244.34
199	GENERAL FUND	191267	02/23/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Fuel island pump #1 repairs, diagnostics & meter replaced	1,914.88
199	GENERAL FUND	191305	02/23/2023	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover repairs for Shop overhead doors	2,229.17
199	GENERAL FUND	191322	02/23/2023	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 & lubricants	250.00
199	GENERAL FUND	191199	02/17/2023	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	161.35
199	GENERAL FUND	191199	02/17/2023	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	161.35
199	GENERAL FUND	191199	02/17/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	129.08
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	50.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	124.57
199	GENERAL FUND	191205	02/17/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	230.00
199	GENERAL FUND	191205	02/17/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	250.00
199	GENERAL FUND	191208	02/17/2023	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 & TXDOT physicals	255.89
199	GENERAL FUND	191208	02/17/2023	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 & TXDOT physicals	63.50
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	191217	02/17/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	191230	02/17/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	496.24
199	GENERAL FUND	191246	02/23/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	132.49
199	GENERAL FUND	191261	02/23/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	250.00
199	GENERAL FUND	191266	02/23/2023	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	341.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191211	02/17/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	& TXDOT physicals TRANSP 2022-23 Blanket	8,028.37
						PO #2 for purchase of diesel fuel	
199	GENERAL FUND	191211	02/17/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	7,483.30
						PO #2 for purchase of diesel fuel	
199	GENERAL FUND	191274	02/23/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket	10,224.36
						PO #2 for purchase of diesel fuel	
199	GENERAL FUND	191210	02/17/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2	8,578.81
						for Propane fuel for buses	
199	GENERAL FUND	191203	02/17/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to	279.75
						purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191203	02/17/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to	472.00
						purchase bus parts for repairs & maintenance	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	795.00
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	1.92
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	76.70
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	55.68
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	1,409.78
						Blanket PO to cover misc bus & truck parts for repairs	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	2,829.21
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	69.40
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-2,829.21
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	124.26
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	3.82
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191229	02/17/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket	12.00
						PO for misc parts for Ford vehicles white fleet	
199	GENERAL FUND	191229	02/17/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket	425.85
						PO for misc parts for Ford vehicles white fleet	
199	GENERAL FUND	191233	02/17/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	29.00
						PO to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	17.92
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	107.40
						Blanket PO to cover misc bus & truck parts for	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						repairs	
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	1,161.43
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	53.56
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	86.18
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	54.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	134.86
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	8.64
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	161.98
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	22.05
						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	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	102.04	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	548.45	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	374.33	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	317.05	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	286.50	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-292.77	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	110.18	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	21.62	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	480.68
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	49.38
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-286.50
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	73.69
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	32.09
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	39.48
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	71.84
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	57.38
				Blanket PO covering the	
				purchase of shop stock &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	84.91
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	306.40
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	22.48
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	12.44
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	19.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191302 02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	23.33
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	191304 02/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	157.60
				PO to purchase misc	
				bus/vehicle parts for	
				repairs	
199 GENERAL FUND	191304 02/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	86.80
				PO to purchase misc	
				bus/vehicle parts for	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						repairs	
199	GENERAL FUND	191314	02/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	2,667.91
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	191314	02/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	1,090.00
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	191324	02/23/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,084.00
						Blanket PO #2 to	
						purchase alternator	
						parts & repair for fleet	
199	GENERAL FUND	191324	02/23/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	695.00
						Blanket PO #2 to	
						purchase alternator	
						parts & repair for fleet	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	113.79
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	172.85
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	265.51
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	198.76
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	169.92
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-817.80
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191327	02/23/2023	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	231.24
199	GENERAL FUND	191327	02/23/2023	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	181.97
199	GENERAL FUND	191329	02/23/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	9.90
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	2,378.70
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	1,421.50
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	326.07
199	GENERAL FUND	191358	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	1,556.32
199	GENERAL FUND	191104	02/10/2023	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	TRANSP 2022-23 Blanket PO for all bus & white fleet registration/inspection stickers	1,500.00
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	578.08
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs	887.73

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							associated with EZ Tags for use on tollways	
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY		199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket	245.89
							PO #2 covering the costs associated with EZ Tags for use on tollways	
199	GENERAL FUND	191164	02/16/2023	HOUSTON COMMUNICATIONS, INC		199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 4 - XPR3300	350.00
							Batteries for Radios	
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE		199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	54.96
							Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	191277	02/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY		199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket	17.00
							PO #3 covering the costs associated with EZ Tags for use on tollways	
199	GENERAL FUND	191291	02/23/2023	MAGNUSON HARDWARE		199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	42.93
							Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	191338	02/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY		199 E 34 6319 00 903 0 99 815	Toll violations bus plate 1552542 - field trip Coach	4.00
199	GENERAL FUND	222300646	02/02/2023	HOME DEPOT CREDIT SERVICES		199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket	71.96
							PO for misc supplies for shop & vehicles	
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	34.72
							Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	24.09
							Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	15.58
							Blanket PO for the purchase of general/misc	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						office supplies as needed	
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	15.49
						Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23	220.00
						Blanket PO for Training/Certification classes & Annual Conference & Classes	
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23	220.00
						Blanket PO for Training/Certification classes & Annual Conference & Classes	
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23	110.00
						Blanket PO for Training/Certification classes & Annual Conference & Classes	
199	GENERAL FUND	191081	02/09/2023	TASBT	199 E 34 6411 00 903 0 99 815	Professional Development class for Ernest Western (Transportation Shop Mechanic) Feb 18-19, 2023 "Servicing Heating & AC Systems"	180.00
199	GENERAL FUND	190902	02/02/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199	GENERAL FUND	190902	02/02/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	99.00
199	GENERAL FUND	191116	02/10/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	106.20
199	GENERAL FUND	191352	02/23/2023	TASO HOUSTON SOFTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN: TASO HOUSTON SOFTBALL CHAPTER SCRIMMAGE	280.00
						INVOICE 2/4/23 & 2/6/23	
199	GENERAL FUND	222300810	02/23/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL/JH ATHL: 2022-23	8,473.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLEMENTAL BLANKET	
				P.O. FOR PAYMENTS TO	
				ATHLETIC OFFICIALS	
				(SPRING 2023)	
199 GENERAL FUND	222300810 02/23/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL/JH ATHL: 2022-23	1,526.90
				SUPPLEMENTAL BLANKET	
				P.O. FOR PAYMENTS TO	
				ATHLETIC OFFICIALS	
				(SPRING 2023)	
199 GENERAL FUND	190906 02/02/2023	NEAGU, ALEX	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 A.	275.00
				Neagu Marching Band	
				Instructor	
199 GENERAL FUND	190909 02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	36.54
				BLANKET P.O. FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	191102 02/10/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN:	0.50
				2022-2023 YEARLY ETIX	
				SUPPLIES	
199 GENERAL FUND	191232 02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	22.39
				BLANKET P.O. FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	191232 02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	22.68
				BLANKET P.O. FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	222300681 02/09/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: ATHLETIC	49.60
				DEPT OFFICE SUPPLIES -	
				P-Touch labeling tape	
				refills	
199 GENERAL FUND	222300739 02/16/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHL: BOYS BASKETBALL	594.65
				ORDER	
199 GENERAL FUND	222300739 02/16/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHL: BOYS BASKETBALL	26.94
				ORDER	
199 GENERAL FUND	191328 02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN	105.00
				DEVICE REPAIRS	
199 GENERAL FUND	191328 02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN	60.00
				DEVICE REPAIRS	
199 GENERAL FUND	191328 02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN	9.00
				DEVICE REPAIRS	
199 GENERAL FUND	190871 02/02/2023	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK:	2,385.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300686	02/09/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	TENNIS SUPPLIES JH/ATHL TRACK: BSN	300.00
						CART#9554903 HURDLES FOR GIRLS TRACK	
199	GENERAL FUND	222300686	02/09/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL TRACK: BSN	54.00
						CART#9554903 HURDLES FOR GIRLS TRACK	
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: SPORTS IMPORTS	17.00
						QUOTE#QUO8859; DOWEL RODS	
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: SPORTS IMPORTS	9.00
						QUOTE#QUO8859; DOWEL RODS	
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	53.95
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C.	139.95
						DEVERS, L. WILLIAMS, L. MCGHEE	
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C.	343.60
						DEVERS, L. WILLIAMS, L. MCGHEE	
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C.	48.70
						DEVERS, L. WILLIAMS, L. MCGHEE	
199	GENERAL FUND	222300787	02/23/2023	CROCKER, MELANIE	199 E 36 6399 69 001 0 99 801	HS/SM: Reimbursement for purchasing ink for a portable printer for UIL Academic competition.	41.52
199	GENERAL FUND	190913	02/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Blanket PO for Pender's Music-Band Music Order	928.00
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	154.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	12.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	74.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	36.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	9.95
199	GENERAL FUND	191309	02/23/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,316.25
199	GENERAL FUND	190980	02/07/2023	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 36 6411 70 041 0 99 822	FJH Band-TMEA Housing-J. Abbott and W. Steinke	548.34
199	GENERAL FUND	190981	02/07/2023	NELSON, BRETT	199 E 36 6411 ST 001 0 99 830	TMEA All-State Food Per Diem Brett Nelson-Chaperone Melissa Smith-Chaperone Students: Connor Adams 12 Tristan Hobratschk 12 Julia Houting 11 Gabi McGregor 12 Mallory Migl 12 Trinity Folzman-12 Evan Yang-10 Aden Pugsley-12 Ethan Yang-10 Sean Bocek-12 Sophia Bocek-12 Nathan Zheng-10 Logan Thurman-12 Matthew Delany-12 Alex Lichter-12	1,442.00
199	GENERAL FUND	190982	02/07/2023	SAN ANTONIO MARRIOTT RIVERWALK	199 E 36 6411 ST 001 0 99 830	TMEA All-State Housing-2 Chaperones and 15 students) (2) Chaperones: Brett Nelson and Melissa Smith (15) Students: Connor Adams	3,941.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				12 Tristan Hobratschk 12	
				Julia Houting 11 Gabi	
				McGregor 12 Mallory Migl	
				12 Trinity Folzman-12	
				Evan Yang-10 Aden	
				Pugsley-12 Ethan Yang-10	
				Sean Bocek-12 Sophia	
				Bocek-12 Nathan Zheng-10	
				Logan Thurman-12 Matthew	
				Delany-12 Alex	
				Lichter-12	
199 GENERAL FUND	191080 02/09/2023	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/16/23 - 2/17/23) CTE-LG	191.82
199 GENERAL FUND	191084 02/09/2023	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. CTE-LG	181.16
199 GENERAL FUND	191189 02/16/2023	AUSTIN SOUTHPARK HOTEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR SKILLS USA LEGISLATIVE DAY FOR 4 STUDENTS AND 2 TEACHERS IN AUSTIN, TX. 2/19/23 - 2/20/23. CTE-LG	144.61
199 GENERAL FUND	191189 02/16/2023	AUSTIN SOUTHPARK HOTEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR SKILLS USA LEGISLATIVE DAY FOR 4 STUDENTS AND 2 TEACHERS IN AUSTIN, TX. 2/19/23 - 2/20/23. CTE-LG	289.22
199 GENERAL FUND	191198 02/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX FOR 4 STUDENTS AND AL TAG (2/19/23-2/20/23) CTE-LG	200.00
199 GENERAL FUND	191198 02/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR	72.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX FOR 4 STUDENTS AND AL TAG (2/19/23-2/20/23)	
						CTE-LG	
199	GENERAL FUND	191272	02/23/2023	GALVESTON COLLEGE	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023 WOMEN IN INDUSTRY CONFERENCE REGISTRATION ON 3/23/23; MOODY GARDENS CONVENTION CTR in GALVESTON, TX (30 students and 2 teachers)	800.00
						CTE-LG	
199	GENERAL FUND	222300666	02/02/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE DISTRICT SUBURBAN & TIRE REPAIR FOR TRAILER FOR FORT WORTH STOCK SHOW.	152.23
						CTE-LG	
199	GENERAL FUND	222300666	02/02/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE DISTRICT SUBURBAN & TIRE REPAIR FOR TRAILER FOR FORT WORTH STOCK SHOW.	20.00
						CTE-LG	
199	GENERAL FUND	222300670	02/02/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR THE AG TRUCK FOR FORT WORTH STOCK SHOW.	197.55
						CTE-LG	
199	GENERAL FUND	222300702	02/09/2023	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR SAN ANTONIO LIVESTOCK SHOW.	72.00
						CTE-LG	
199	GENERAL FUND	222300706	02/09/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR LUNCH FOR THE 3 ROBOTICS TEAMS (32 STUDENTS) AND 2 TEACHERS FOR COMPETITION	159.37

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ON SATURDAY 2/4/23.	
				CTE-LG	
199 GENERAL FUND	222300710 02/09/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/12/23 - 2/14/23)	90.00
				CTE-LG	
199 GENERAL FUND	222300710 02/09/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/15/23 - 2/17/23)	90.00
				CTE-LG	
199 GENERAL FUND	222300752 02/16/2023	FOREMAN, JAMES	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR JIM FOREMAN FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. CTE-LG	72.00
				CTE-LG	
199 GENERAL FUND	222300795 02/23/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX; LUNCH FOR 32 STUDENTS AND 3 TEACHERS FOR ROBOTICS COMPETITION. CTE-LG	161.37
				CTE-LG	
199 GENERAL FUND	222300801 02/23/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT FOR THE AG TRUCK FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/12/23-2/14/23) CTE-LG	133.00
				CTE-LG	
199 GENERAL FUND	222300813 02/23/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	HS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT FOR THE AG TRUCK FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/15/23-2/17/23) CTE-LG	44.88
				CTE-LG	
199 GENERAL FUND	189878 02/16/2023	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR LAKE VARSITY BOYS INVITATIONAL GOLF TOURNAMENT -- REGISTRATION FEES 2/13/23	-200.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189960	02/22/2023	PASADENA MEMORIAL HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES 2/15/23	-150.00
199	GENERAL FUND	190879	02/02/2023	FORT BEND ISD ATHLETICS		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/SIKKEMA: REGION V-5A GIRLS/BOYS SWIMMING & DIVING CHAMPIONSHIPS MEET REGISTRATION FEES 2/2/23-2/4/23	426.00
199	GENERAL FUND	190915	02/02/2023	PHS LADY OILER SOFTBALL		199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2023 GIRLS SOFTBALL TOURNAMENT REGISTRATION FEES 2/23/23-2/25/23	225.00
199	GENERAL FUND	190949	02/02/2023	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: JOHN MORRIS III INVITATIONAL GIRLS/BOYS TRACK & FIELD MEET REGISTRATION FEES 2/10/23	150.00
199	GENERAL FUND	190950	02/02/2023	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB 1/23/23	150.00
199	GENERAL FUND	190953	02/02/2023	CLEAR BROOK HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 25TH ANNUAL CBHS GIRLS/BOYS JV TENNIS MID-WEEK INVITATIONAL REGISTRATION FEES 3/23/23	60.00
199	GENERAL FUND	190954	02/02/2023	CLEAR FALLS HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 CLEAR FALLS GIRLS/BOYS JV TENNIS INVITATIONAL MEET REGISTRATION FEES 3/7/23	50.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190956	02/02/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER PARK JV GIRLS/BOYS FRESHMEN TENNIS TOURNAMENT REGISTRATION FEES 3/1/23	60.00
199	GENERAL FUND	190958	02/02/2023	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BAYTOWN GIRLS/BOYS FRESHMAN TENNIS TOURNAMENT REGISTRATION FEES 2/21/23	60.00
199	GENERAL FUND	190959	02/02/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: SPRING STROKE PLAY BOYS JV GOLF TOURNAMENT @ MOODY GARDENS GOLF COURSE REGISTRATION FEES 3/20/23	150.00
199	GENERAL FUND	190967	02/02/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS VARSITY TENNIS INVITATIONAL MEET REGISTRATION FEES 2/10/23	65.00
199	GENERAL FUND	190985	02/08/2023	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/OWENS: 2023 5A REGION III WRESTLING CHAMPIONSHIPS MEET REGISTRATION FEES 2/10/23-2/11/23	500.00
199	GENERAL FUND	190986	02/08/2023	HILTON GARDEN INN	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/MADSEN: HOTEL ACCOMODATIONS FOR 2023 UIL 5A REGION III WRESTLING CHAMPIONSHIPS MEET 2/9/23-2/11/23	2,497.32
199	GENERAL FUND	190987	02/08/2023	OWENS, JARED	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/MADSEN: MEAL MONEY FOR WRESTLING UIL 5A REGION III CHAMPIONSHIPS MEET 2/9/23-2/10/23	1,611.00
199	GENERAL FUND	191197	02/16/2023	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: STRAKE JESUIT 2023	100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CRUSADER RELAYS BOYS	
				TRACK & FIELD MEET	
				REGISTRATION FEES	
				2/18/23	
199 GENERAL FUND	191271 02/23/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/OWENS:	4,914.00
				TRANSPORTATION TO REGION	
				MEET IN ANNA, TX; 3-DAY	
				TRIP; MINI COACH; FEB	
				9-11, 2023	
199 GENERAL FUND	191169 02/16/2023	NEEDVILLE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - UIL Invitational	730.00
				Entry Fees February 18,	
				2023	
199 GENERAL FUND	191241 02/22/2023	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	HS - Speech/Debate	160.00
				District Tournament	
				Entry/Judge Fees 2/23 -	
				2/25 - Strake Jesuit -	
				Houston DO NOT MAIL -	
				HS/M.DUNCAN NEED CHECK	
				BY WED 2/22	
199 GENERAL FUND	191067 02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC	470.00
				REGION 17 NON VARSITY	
				PERFORMANCE - DIR.	
				CHRISTI ADAMS; 3/1/23	
199 GENERAL FUND	191067 02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC	10.00
				REGION 17 NON VARSITY	
				PERFORMANCE - DIR.	
				CHRISTI ADAMS; 3/1/23	
199 GENERAL FUND	191067 02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC	40.00
				REGION 17 NON VARSITY	
				PERFORMANCE - DIR.	
				CHRISTI ADAMS; 3/1/23	
199 GENERAL FUND	191067 02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC	1,410.00
				REGION 17 VARSITY	
				PERFORMANCE - LAURA	
				RACHITA 3/1/23	
199 GENERAL FUND	191067 02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC	45.00
				REGION 17 VARSITY	
				PERFORMANCE - LAURA	
				RACHITA 3/1/23	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 VARSITY PERFORMANCE - LAURA RACHITA 3/1/23	120.00
199	GENERAL FUND	191330	02/23/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 23-24, 2023	535.00
199	GENERAL FUND	191330	02/23/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 23-24, 2023	544.00
199	GENERAL FUND	191280	02/23/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TEXAS HOSA STATE CONFERENCE IN ROUND ROCK, TEXAS. 7 STUDENTS AND 1 ADVISOR	35.00
199	GENERAL FUND	191280	02/23/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TEXAS HOSA STATE CONFERENCE IN ROUND ROCK, TEXAS. 7 STUDENTS AND 1 ADVISOR	490.00
199	GENERAL FUND	191339	02/23/2023	HILTON ANATOLE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN DALLAS, TX. (3/2/23-3/5/23) 10 STUDENTS, 2 ADVISORS AND 1 BUS DRIVER. CTE-LG	1,343.34
199	GENERAL FUND	191339	02/23/2023	HILTON ANATOLE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN DALLAS, TX. (3/2/23-3/5/23) 10 STUDENTS, 2 ADVISORS AND 1 BUS DRIVER. CTE-LG	2,686.68
199	GENERAL FUND	191350	02/23/2023	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX.	408.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MEALS FOR 2 ADVISORS, 1 BUS DRIVER, 10 STUDENTS. (MARCH 2, 2023 - MARCH 5, 2023) CTE-LG	
199 GENERAL FUND	191350 02/23/2023	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX.	940.00
				MEALS FOR 2 ADVISORS, 1 BUS DRIVER, 10 STUDENTS. (MARCH 2, 2023 - MARCH 5, 2023) CTE-LG	
199 GENERAL FUND	191085 02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	1,269.00
				ATHL./WRESTLING/MADSEN: HOTEL ACCOMODATIONS FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/232/18/23	
199 GENERAL FUND	191131 02/14/2023	HILTON GARDEN INN	199 E 36 6412 ST 001 0 91 830	HS ATHL./WRESTLING/MADSEN: HOTEL ACCOMODATIONS FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/232/18/23	1,515.10
				ATHL./WRESTLING/MADSEN: MEAL MONEY FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/23-2/18/23	
199 GENERAL FUND	191132 02/14/2023	OWENS, JARED	199 E 36 6412 ST 001 0 91 830	HS ATHL./WRESTLING/MADSEN: MEAL MONEY FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/23-2/18/23	580.00
				ATHL./WRESTLING/MADSEN: MEAL MONEY FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/23-2/18/23	
199 GENERAL FUND	191271 02/23/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL./WRESTLING/MADSEN: MOTOR COACH TRANSPORTATION TO UIL 5A STATE SWIM/DIVE MEET IN AUSTIN, TX 2/16/23-2/18/23	4,904.00
				ATHL./WRESTLING/MADSEN: MOTOR COACH TRANSPORTATION TO UIL 5A STATE SWIM/DIVE MEET IN AUSTIN, TX 2/16/23-2/18/23	
199 GENERAL FUND	222300711 02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A	1,269.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	
199	GENERAL FUND	222300711	02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	-1,269.00
199	GENERAL FUND	190984	02/07/2023	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	HS - Meals for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio, TX Roster attached PLEASE PROVIDE PAPER CHECK HS/M.DUNCAN	872.00
199	GENERAL FUND	190984	02/07/2023	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	HS - Meals for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio, TX Roster attached PLEASE PROVIDE PAPER CHECK HS/M.DUNCAN	1,368.00
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	2,659.82
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	322.72
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached	3,899.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached	479.10
199	GENERAL FUND	191082	02/09/2023	TEXAS ACADEMIC DECATHLON	199 E 36 6412 ST 001 0 99 830	HS/M.DUNCAN HS - Academic Decathlon Qualifier Dues DO NOT MAIL HS/M.DUNCAN	200.00
199	GENERAL FUND	222300804	02/23/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA All-State Choir & Convention 2/8-2/11 - San Antonio, TX Reimbursement for mileage and parking	221.00
199	GENERAL FUND	222300804	02/23/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA All-State Choir & Convention 2/8-2/11 - San Antonio, TX Reimbursement for mileage and parking	16.00
199	GENERAL FUND	191035	02/09/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/KOOPMANN: NATIONAL SIGNING DAY PENS FOR 2/1/23 EVENT	82.20
199	GENERAL FUND	191035	02/09/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/KOOPMANN: NATIONAL SIGNING DAY PENS FOR 2/1/23 EVENT	17.25
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	32.00
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	26.00
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	112.50
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE	138.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	
199 GENERAL FUND	222300766 02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE	79.90
				S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	
199 GENERAL FUND	222300766 02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE	69.90
				S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	
199 GENERAL FUND	190923 02/02/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	1,985.00
199 GENERAL FUND	191121 02/10/2023	REGION 4 ESC	199 E 41 6239 00 701 0 99 806	ADMN/SUPT: AD Search Community Forum - Robby McGowen moderator (DEC 2022)	1,200.00
199 GENERAL FUND	191126 02/10/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	764.00
199 GENERAL FUND	191032 02/09/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	50.40
199 GENERAL FUND	191236 02/17/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	16.00
199 GENERAL FUND	191213 02/17/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	63.33
199 GENERAL FUND	191035 02/09/2023	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 830	ADMN/CFO: SCHOOL BUS GRAPHICS; removal qty 25; install qty 1 (FEF will reimburse \$120.00)	930.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191014	02/09/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	4,202.60
199	GENERAL FUND	190943	02/02/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	9,200.00
199	GENERAL FUND	191240	02/17/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	5,600.00
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	125.58
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		298.08
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee cups for Boardroom coffee cart	35.97
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	29.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	16.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	45.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	179.89
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: ANEKEN MONEY COUNTER MACHINE WITH VALUE COUNT FOR TAX OFFICE	109.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: GLARESHADE FLUORESCENT LIGHT COVERS	37.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CEILING LIGHTS IN TAX OFFICE	
199	GENERAL FUND	191095	02/10/2023	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	191151	02/16/2023	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	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	106.16
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	20.70
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	-1,291.62
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	-139.00
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	1,291.62
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	139.00
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.74
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	4.12
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	5.01
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	3.89
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	5.26
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	9.48
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.78
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.79
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.59
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT Benefits laptop	89.00
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT Benefits laptop	1,490.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	67.77
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	20.53
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	28.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN	12.99
						RESOURCE OFFICE SUPPLIES	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN	17.99
						RESOURCE OFFICE SUPPLIES	
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN	8.99
						RESOURCE OFFICE SUPPLIES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR COMPUTER	239.50
						MONITORS FOR T VOZZO	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON	46.00
						FOR BADGES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	8.29
						SUPPLIES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	9.58
						SUPPLIES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	16.68
						SUPPLIES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	34.00
						SUPPLIES	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	10.49
						SUPPLIES	
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE	-16.68
						SUPPLIES	
199	GENERAL FUND	222300789	02/23/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR	55.84
						BINDERS FOR AD INTERVIEW	
						PANEL - ADMIN KK	
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT:	5.19
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	6.93
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	13.61
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	13.58
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	14.52
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	6.22
						GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	7.27
						GENERAL OFFICE SUPPLIES	

CHECK		CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	19.46	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	15.49	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	22.99	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	19.95	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	149.99	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	73.00	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	9.99	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/BUSINESS OFFICE: 3 keyboards & 2 keyboard trays	67.11	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/BUSINESS OFFICE: 3 keyboards & 2 keyboard trays	178.18	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	25.54	
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 810		ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.20	
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for State Cheer 1-13-23	112.03	
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for State Cheer 1-13-23	24.00	
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for	28.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						State Cheer 1-13-23	
199	GENERAL FUND	222300734	02/14/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement -	192.00
						TASA Midwinter	
						1/29/23-2/1/23	
199	GENERAL FUND	222300734	02/14/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement -	16.00
						TASA Midwinter	
						1/29/23-2/1/23	
199	GENERAL FUND	222300802	02/23/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State swim travel	54.00
						reimbursement	
199	GENERAL FUND	222300802	02/23/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State swim travel	22.84
						reimbursement	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809		274.82
199	GENERAL FUND	222300797	02/23/2023	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	TASA Midwinter Travel	190.00
						reimbursement 1/29-2/1	
199	GENERAL FUND	222300797	02/23/2023	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	TASA Midwinter Travel	42.00
						reimbursement 1/29-2/1	
199	GENERAL FUND	222300789	02/23/2023	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 807	REIMBURSEMENT FOR MEALS	42.00
						FOR TASA MIDWINTER	
						CONFERENCE - ADMIN KK	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		274.82
199	GENERAL FUND	222300694	02/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	reimbursement for travel	19.85
						to/from Humble Civic	
						Center 10/14/22	
199	GENERAL FUND	222300694	02/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	reimbursement for travel	19.85
						to/from Humble Civic	
						Center 10/14/22	
199	GENERAL FUND	222300709	02/09/2023	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASA Conference 01.29.23	42.00
						to 02.01.23	
199	GENERAL FUND	222300709	02/09/2023	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASA Conference 01.29.23	33.22
						to 02.01.23	
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD:	0.00
						Registration for TASA	
						TASB 9/23-25/22; L.	
						Seifert R. McCabe R.	
						Hillenburg T. Hopkins R.	
						Hobratschk N. Rhodes	
199	GENERAL FUND	191137	02/16/2023	ASCD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 ASCD	89.00
						Membership	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	191137	02/16/2023	ASCD	199 E 41 6495 00 701 0 99 806			ADMN/SUPT 2022-23 ASCD	7.34
								Membership	
199	GENERAL FUND	190969	02/02/2023	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6495 00 703 0 99 808			2023 LICENSE FEE ROBYN	45.00
								TILITZKI #75106	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT - 2022-23	120.66
								BLANKET PO for meals for working meetings	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT - 2022-23	324.61
								BLANKET PO for meals for working meetings	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT - 2022-23	324.61
								BLANKET PO for meals for working meetings	
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT - 2022-23	274.82
								BLANKET PO for meals for working meetings	
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806			ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	45.19
								Lucnh with consultant - Curtis Culwell	
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806			Working lunch with Pearlard and Alvin	59.23
								Superintendents	
199	GENERAL FUND	190876	02/02/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809			ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags	81.00
								JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	
199	GENERAL FUND	190918	02/02/2023	POOLSURE	199 E 41 6499 00 750 0 99 810				9.67
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810				0.99
199	GENERAL FUND	190861	02/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817			MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	225.00
199	GENERAL FUND	190861	02/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817			MAINT 2022-23 Blanket PO	2,416.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	
199	GENERAL FUND	190867	02/02/2023	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 [FALL 2022]	566.46
199	GENERAL FUND	190875	02/02/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	3,283.00
199	GENERAL FUND	190889	02/02/2023	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]	130.00
199	GENERAL FUND	190893	02/02/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	777.00
199	GENERAL FUND	190940	02/02/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	190940	02/02/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly	1,135.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Inspections and Pest Control Treatments for the District	
199 GENERAL FUND	190940 02/02/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199 GENERAL FUND	190990 02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to ACME Architectural for installation of magnetic door holders at JHS cafeteria, quote #8028080	2,951.20
199 GENERAL FUND	190995 02/09/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2021-2022 Blanket PO to AMS of Houston for emergency plumbing issue at the HS - pumping sewage tank near culinary area (AUG 2022)	2,064.29
199 GENERAL FUND	190995 02/09/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	3,345.94
199 GENERAL FUND	190995 02/09/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	340.00
199 GENERAL FUND	190999 02/09/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO	4,544.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	
199 GENERAL FUND	191001 02/09/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	849.94
199 GENERAL FUND	191004 02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS AG BARN PO to Charlie's Plumbing for repair to Auger Pump at HS AG Barn, Proposal #113015	7,579.65
199 GENERAL FUND	191004 02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	259.00
199 GENERAL FUND	191004 02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	929.24
199 GENERAL FUND	191009 02/09/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Crescent Electric for repairs to JHS transfer switches	6,950.00
199 GENERAL FUND	191013 02/09/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and	650.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	
199 GENERAL FUND	191013 02/09/2023	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	191026 02/09/2023	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]	4,850.00
199 GENERAL FUND	191026 02/09/2023	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]	264.00
199 GENERAL FUND	191029 02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	787.00
199 GENERAL FUND	191029 02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/HS VOCATIONAL AREA: 2022-23 PO to Hunton Services for repairs to chiller, Proposal #QUO-49149-H1P7W3	7,877.18
199 GENERAL FUND	191029 02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/HS MAIN BLDG: 2022-23 PO to Hunton Services for repairs to CHILLER; Proposal #QUO-49149-H1P7W3	7,877.19
199 GENERAL FUND	191029 02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	4,242.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to Hunton Services for	
						SERVICE calls on HVAC	
						equipment, including	
						parts and labor, for the	
						district	
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	3,610.68
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	379.62
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Alarm System due to FAP Inspection Deficiencies	1,412.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Alarm System due to FAP Inspection Deficiencies	784.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	486.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,590.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	
199	GENERAL FUND	191065	02/09/2023	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT/Annex 2022-23 PO to Texas General Contractors for the removal of two commodity freezers and disposal of hazardous material at the Annex	6,018.25
199	GENERAL FUND	191214	02/17/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Hunton Services for Chill Water Pump Motor Replacement at the HS, Quote #QUO-49455-D1R4Y0	7,121.84
199	GENERAL FUND	191257	02/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	159.00
199	GENERAL FUND	191257	02/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	237.00
199	GENERAL FUND	191290	02/23/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the	610.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	191318 02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	district (Boilers) MAINT/HS 2022-23 PO to Southeast Fire Protection for service to FAP system at HS (Programming Corruption) Quote #2015139	4,080.00
199 GENERAL FUND	191318 02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	332.00
199 GENERAL FUND	191318 02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	12,000.00
199 GENERAL FUND	191318 02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/CLINE 2022-23 PO to Southeast Fire Protection for service to FAP system at CL (Power Supply Repair) Quote #2015138	6,035.00
199 GENERAL FUND	222300648 02/02/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	405.00
199 GENERAL FUND	222300684 02/09/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of	871.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	
199 GENERAL FUND	191268 02/23/2023	FARMER ENVIRONMENTAL GROUP, LLC	199 E 51 6249 CU 902 0 99 817	MAINT/CUST: 2022-23 PO FOR ENVIRONMENTAL TESTING	1,750.00
199 GENERAL FUND	190919 02/02/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Progressive Commercial Aquatics for Fan Motor Repairs and Flow Meter Replacement, Quote #Q6455	2,385.00
199 GENERAL FUND	191046 02/09/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Progressive Commercial Aquatics for Heater Pump Motor Replacement at HS Natatorium, Quote #Q6516	2,735.00
199 GENERAL FUND	191207 02/17/2023	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 #00487922	1,417.50
199 GENERAL FUND	191234 02/17/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199 GENERAL FUND	191234 02/17/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199 GENERAL FUND	191007 02/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	253.86
199 GENERAL FUND	191007 02/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,981.40
199 GENERAL FUND	191147 02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	156.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district	809.80
199	GENERAL FUND	191147	02/16/2023	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	4,751.10
199	GENERAL FUND	191147	02/16/2023	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	806.40
199	GENERAL FUND	191147	02/16/2023	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	538.97
199	GENERAL FUND	191147	02/16/2023	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	968.41
199	GENERAL FUND	191147	02/16/2023	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	820.03
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,624.04

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	242.90	
						to the City of Friendswood Water Dept. for water and sewer service for the district		
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	148.46	
						to the City of Friendswood Water Dept. for water and sewer service for the district		
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	-91.59	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	-81.19	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	-81.19	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	-3,479.34	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	-6.34	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.91	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.71	
						BLANKET PO - Phone service DW 22-23(amount varies by month)		
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.71	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - Phone service DW 22-23(amount varies by month)	
199 GENERAL FUND	190863 02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,743.48
				BLANKET PO - Phone service DW 22-23(amount varies by month)	
199 GENERAL FUND	191062 02/09/2023	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	191069 02/09/2023	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	191098 02/10/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	44.21
				BLANKET PO - Phone service DW 22-23(amount varies by month)	
199 GENERAL FUND	191173 02/16/2023	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	191173 02/16/2023	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 ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199 GENERAL FUND	191187 02/16/2023	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	191235 02/17/2023	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 ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199 GENERAL FUND	191235 02/17/2023	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	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	CONNECTION AND SUPPORT TECH SVCS 2022-23	45.90
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,742.18
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.70
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.70
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	46.69
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	191293	02/23/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23	329.94
						BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	
199	GENERAL FUND	191293	02/23/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23	83,291.74
						BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	
199	GENERAL FUND	191003	02/09/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	634.95
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	191003	02/09/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	479.49
						to Center Point Energy for natural gas usage for the district	
199	GENERAL FUND	191142	02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	74.30
						to Center Point Energy	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	295.69
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	80.67
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	392.85
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	70.31
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	205.71
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	162.70
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	1,203.70
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	538.58
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	860.60
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	221.63

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	191142 02/16/2023	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	1,076.13
				to Center Point Energy for natural gas usage for the district	
199 GENERAL FUND	190898 02/02/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	426.03
				to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	
199 GENERAL FUND	190936 02/02/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,288.60
				to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	
199 GENERAL FUND	191061 02/09/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	717.15
				to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2022]	
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	71.49
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199 GENERAL FUND	190870 02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
199	GENERAL FUND	191006	02/09/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.38
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
199	GENERAL FUND	191031	02/09/2023	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT 2022-23 Blanket PO to Iron Mountain Records Management for shredding services for the district	1,888.33
199	GENERAL FUND	191148	02/16/2023	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	1,434.30
199	GENERAL FUND	191260	02/23/2023	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	657.46
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: GM Passlock 16264955 Chevy SilveradoK1500 Tahoe C1500 Truck Anti-theft	199.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Vats Security Module (Rebuilt) for M-46	
199 GENERAL FUND	191055 02/09/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 041 0 99 841	JH/MAINT: SIGNAGE REQUEST FOR FJH MAINTENANCE	91.80
199 GENERAL FUND	190860 02/02/2023	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	192.78
199 GENERAL FUND	190860 02/02/2023	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	200.05
199 GENERAL FUND	190860 02/02/2023	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	185.96
199 GENERAL FUND	190860 02/02/2023	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	1,087.54
199 GENERAL FUND	190878 02/02/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	26.52
199 GENERAL FUND	190880 02/02/2023	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	2,335.55
199 GENERAL FUND	190883 02/02/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	170.10
199 GENERAL FUND	190884 02/02/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	784.11

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Grainger for misc hardware and supplies for the district [FALL 2022]	
199 GENERAL FUND	190887 02/02/2023	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO	1,881.03
				to H&B Air Filter for HVAC filters for the district [FALL 2022]	
199 GENERAL FUND	190894 02/02/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	6.50
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190894 02/02/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	116.60
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190894 02/02/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	11.58
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190900 02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	18.03
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190900 02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	105.22
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	190900 02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	172.02
				to Moore Supply for plumbing parts and	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district [FALL 2022]	
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	141.13
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	-141.13
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	201.54
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	159.76
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	659.16
199	GENERAL FUND	190901	02/02/2023	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	2,940.00
199	GENERAL FUND	190921	02/02/2023	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	37.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	190929	02/02/2023	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	19.84
199	GENERAL FUND	190929	02/02/2023	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	75.58
199	GENERAL FUND	190929	02/02/2023	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	21.29
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.99
199	GENERAL FUND	190929	02/02/2023	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	39.68
199	GENERAL FUND	190929	02/02/2023	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	38.22
199	GENERAL FUND	190942	02/02/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	48.00
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware	58.32

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	324.37
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	209.34
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	86.40
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	195.75
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	400.10
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	53.90
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	39.24
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	190992	02/09/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	53.70
						to American Fence &	
						Supply for fence	
						materials and related	
						supplies for the	
						district	
199	GENERAL FUND	191002	02/09/2023	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	67.99
						to Northern Tool for	
						equipment, tools, and	
						miscellaneous parts and	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191012	02/09/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO	57.00
						to EDS Landscaping for mulch, gravel, sand and top soil for the district	
199	GENERAL FUND	191012	02/09/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	57.00
						to EDS Landscaping for mulch, gravel, sand and top soil for the district	
199	GENERAL FUND	191015	02/09/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	60.60
						to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,031.90
						to Grainger for misc hardware and supplies for the district [FALL 2022]	
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,181.86
						to Grainger for misc hardware and supplies for the district [FALL 2022]	
199	GENERAL FUND	191027	02/09/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,524.90
						to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	
199	GENERAL FUND	191033	02/09/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	26.02
						to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	191033	02/09/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO and related supplies for the district [FALL 2022] to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	166.38
199	GENERAL FUND	191037	02/09/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	41.29
199	GENERAL FUND	191037	02/09/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	206.40
199	GENERAL FUND	191041	02/09/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	105.97
199	GENERAL FUND	191049	02/09/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	93.13
199	GENERAL FUND	191068	02/09/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the	297.25

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191068	02/09/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	district MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,548.68
199	GENERAL FUND	191071	02/09/2023	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 [FALL 2022]	1,140.00
199	GENERAL FUND	191071	02/09/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	1,131.66
199	GENERAL FUND	191209	02/17/2023	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	246.01
199	GENERAL FUND	191228	02/17/2023	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	23.77
199	GENERAL FUND	191228	02/17/2023	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	39.98
199	GENERAL FUND	191228	02/17/2023	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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191228	02/17/2023	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	33.98
199	GENERAL FUND	191228	02/17/2023	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	-33.98
199	GENERAL FUND	191228	02/17/2023	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	29.99
199	GENERAL FUND	191228	02/17/2023	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	69.87
199	GENERAL FUND	191228	02/17/2023	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	191228	02/17/2023	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	51.91
199	GENERAL FUND	191228	02/17/2023	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	26.99
199	GENERAL FUND	191228	02/17/2023	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	27.96

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	4.30
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	11.99
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	25.97
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	25.90
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3.40
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	2.77
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	13.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	32.97
				to Magnuson Ace Hardware	
				for miscellaneous	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	5.56
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	54.90
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	22.99
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	54.95
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	13.42
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	8.99
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	33.28
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	22.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	9.98
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	67.95
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	38.97
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191228 02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	2.39
				for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	191244 02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural	370.70
				for locks and hardware for the district [SPRING 2023]	
199 GENERAL FUND	191244 02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural	795.33
				for locks and hardware for the district [SPRING 2023]	
199 GENERAL FUND	191244 02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural	3,631.00
				for locks and hardware for the district [SPRING 2023]	
199 GENERAL FUND	191244 02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	17.91

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to ACME Architectural for locks and hardware for the district	
199 GENERAL FUND	191244 02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	395.43
				to ACME Architectural for locks and hardware for the district	
199 GENERAL FUND	191247 02/23/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	35.60
				to American Fence & Supply for fence materials and related supplies for the district	
199 GENERAL FUND	191255 02/23/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	732.04
				to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	
199 GENERAL FUND	191281 02/23/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	124.55
				to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	
199 GENERAL FUND	191283 02/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	91.93
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	
199 GENERAL FUND	191283 02/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	45.34
				to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	45.77
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	53.00
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	417.62
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	119.00
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	380.16
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	88.57
199	GENERAL FUND	191307	02/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	20.36
199	GENERAL FUND	191310	02/23/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and	87.18

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				related supplies for	
				repairs to the fire	
				alarm panels/systems	
199 GENERAL FUND	191316 02/23/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	74.16
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	191333 02/23/2023	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	Plumbing fixture for	136.38
				repairs, received 1/9/23	
				- AE M/O	
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	12.78
				to Amazon for	
				miscellaneous supplies	
				needed for General	
				Maintenance & Repairs	
				[FALL 2022]	
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	160.70
				to Amazon for	
				miscellaneous supplies	
				needed for General	
				Maintenance & Repairs	
				[FALL 2022]	
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	38.99
				to Amazon for	
				miscellaneous supplies	
				needed for General	
				Maintenance & Repairs	
				[FALL 2022]	
199 GENERAL FUND	222300641 02/02/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	475.00
				to Automated Logic for	
				HVAC equipment and parts	
				for repairs not covered	
				by the Maintenance	
				Agreement contract for	
				the district	
199 GENERAL FUND	222300643 02/02/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	82.14
				to C.E.S. for electrical	
				parts and related	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222300646 02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO	1,570.96
199 GENERAL FUND	222300691 02/09/2023	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2023] MAINT 2022-23 Blanket PO	139.95
199 GENERAL FUND	190885 02/02/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	to Blake Warren - reimbursement for up to five pairs of work jeans, amount not to exceed \$150. CUST DEPT: 2022-23	232.17
199 GENERAL FUND	190890 02/02/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2022-23	1,723.02
199 GENERAL FUND	190890 02/02/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	340.10
199 GENERAL FUND	190890 02/02/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	395.35
199 GENERAL FUND	190904 02/02/2023	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR SAFETY SHOES. CUST DEPT: 2022-23	2,355.40
199 GENERAL FUND	190904 02/02/2023	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR SAFETY SHOES. CUST DEPT: 2022-23	46.97
199 GENERAL FUND	190917 02/02/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR SAFETY SHOES. CUST DEPT: 2022-23	413.37

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO #2 TO COVER	
						INVOICES FOR LAUNDRY	
						SUPPLIES	
199	GENERAL FUND	190917	02/02/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	360.45
						BLANKET PO TO COVER	
						INVOICES FOR LAUNDRY	
						SUPPLIES	
199	GENERAL FUND	190922	02/02/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO	7,383.75
						COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	190945	02/02/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO	7,383.75
						COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	191011	02/09/2023	ECOLAB	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	232.26
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191025	02/09/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: FOR HAND SOAP	2,732.00
						(200 CS)	
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	275.82
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	149.00
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	854.62
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	67.28
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	177.58
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: FOR HAND SOAP (200 CS)	2,732.00
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	751.04
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	645.60
199	GENERAL FUND	190866	02/02/2023	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	5.35
199	GENERAL FUND	191256	02/23/2023	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	28.45
199	GENERAL FUND	191334	02/23/2023	COPY DR		199 E 51 6399 00 902 0 99 817	Blueprints digital copy, received 1/17 - AE M/O	5.96
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	63.24
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	92.99
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	18.91
199	GENERAL FUND	191087	02/10/2023	HOLIDAY INN		199 E 51 6411 00 902 0 99 817	Hotel expenses for Mari Castellanos - Traveling to 2023 Annual TASBO Conference, Feb. 12-17, 2023 - AE M/O	599.20
199	GENERAL FUND	222300745	02/16/2023	MCGRIFF INSURANCES SERVICES INC.		199 E 51 6429 00 902 0 99 830	ADMN/CFO: BLANKET PO for District Crime Insurance - POLICY TERM: 2/20/2023	5,246.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- 2/20/2024	
199 GENERAL FUND	191024 02/09/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	201.25
199 GENERAL FUND	191024 02/09/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	-201.25
199 GENERAL FUND	191111 02/10/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	201.25
199 GENERAL FUND	191343 02/23/2023	JERSEY MIKE'S SUBS	199 E 51 6499 00 902 0 99 817	Appreciation lunch for Custodial and M/O staff working over weekend, received 1/23/23 - AE M/O	84.92
199 GENERAL FUND	222300689 02/09/2023	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	109.25
199 GENERAL FUND	190860 02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 PO to ACME Architectural for RS2 Software License Upgrade, Quote #8028765	2,890.75
199 GENERAL FUND	191048 02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH 2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support, Quote #PROQ2125	4,366.32
199 GENERAL FUND	191048 02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH/CLINE & HS: 2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support for additional camera installs, Quote #PROQ2141 and Quote #PROQ2142	597.77
199 GENERAL FUND	191048 02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH/CLINE & HS:	1,139.62

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support for additional camera installs, Quote #PROQ2141 and Quote #PROQ2142	
199 GENERAL FUND	190886 02/02/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	190886 02/02/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	190963 02/02/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS SOCCER V. GALVESTON BALL 1/25/23-- JASON IVES	140.00
199 GENERAL FUND	190963 02/02/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS SOCCER V. ANGLETON 1/27/23-- JASON IVES	140.00
199 GENERAL FUND	190971 02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. LA PORTE 1/20/23 -- JUSTIN WAGGONER	140.00
199 GENERAL FUND	190971 02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. GALVESTON BALL 1/25/23 -- JUSTIN WAGGONER	105.00
199 GENERAL FUND	190971 02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. ANGLETON 1/27/23 -- JUSTIN WAGGONER	140.00
199 GENERAL FUND	191088 02/10/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS	140.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SOCCER V. SANTA FE	
				2/4/23 -- JASON IVES	
199 GENERAL FUND	191088 02/10/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR BOYS	
				SOCCER V. TEXAS CITY	
				2/7/23 -- JASON IVES	
199 GENERAL FUND	191091 02/10/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR GIRLS	
				BASKETBALL V. SANTA FE	
				2/3/23 -- JUSTIN	
				WAGGONER	
199 GENERAL FUND	191091 02/10/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR BOYS	
				BASKETBALL V. TEXAS CITY	
				2/7/23 -- JUSTIN	
				WAGGONER	
199 GENERAL FUND	191148 02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game	3,395.33
				Security - (Friendswood	
				PD)	
199 GENERAL FUND	191342 02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FHS	
				GIRLS SOCCER V. MANVEL	
				2/10/23 -- JASON IVES	
199 GENERAL FUND	191342 02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FHS	
				BOYS SOCCER V. LA PORTE	
				2/14/23 -- JASON IVES	
199 GENERAL FUND	191342 02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FHS	
				BOYS SOCCER V. GALVESTON	
				BALL 2/17/23 -- JASON	
				IVES	
199 GENERAL FUND	191342 02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FHS	
				BASEBALL V. BELLAIRE	
				2/20/23 -- JASON IVES	
199 GENERAL FUND	191342 02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FHS	
				GIRLS SOCCER V. ANGLETON	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	191353	02/23/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	2/21/23 -- JASON IVES HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS BASKETBALL V. LA PORTE 2/14/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191148	02/16/2023	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	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.06
199	GENERAL FUND	190963	02/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A BOYS BASKETBALL V. GILES MS 1/23/23 -- JASON IVES	105.00
199	GENERAL FUND	190973	02/02/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B GIRLS BASKETBALL V. BLOCKER MS 1/19/23 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190973	02/02/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. GILES MS 1/26/23 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	191088	02/10/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL DISTRICT TOURNAMENT 2/2/23-2/4/23 -- JASON IVES	280.00
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 041 0 99 816	SPED/JH - CABLE	286.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INSTALLATION FOR FJH CLASSROOM - SECURITY CAMERA	
199 GENERAL FUND	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199 GENERAL FUND	191148 02/16/2023	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	191148 02/16/2023	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	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199 GENERAL FUND	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199 GENERAL FUND	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199 GENERAL FUND	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199 GENERAL FUND	191282 02/23/2023	IVES, JASON	199 E 52 6299 00 104 0 99 830	SECURITY FOR WINDSONG OPEN HOUSE ON 2/16/23	105.00
199 GENERAL FUND	191347 02/23/2023	REKOFF, CORY	199 E 52 6299 00 999 0 99 806	February Board Meeting Security - 2/13/23	140.00
199 GENERAL FUND	191120 02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2022-23 Raptor Annual	625.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	
199 GENERAL FUND	191148 02/16/2023	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	191148 02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.07
199 GENERAL FUND	190891 02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	41.75
199 GENERAL FUND	190891 02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	10.50
199 GENERAL FUND	190891 02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	2,875.00
199 GENERAL FUND	222300640 02/02/2023	AMAZON	199 E 52 6399 00 041 0 99 841	JH: RAIN GEAR FOR SECURITY MONITOR (R.JIMENEZ)	39.99
199 GENERAL FUND	190873 02/02/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Zoom video platform DW (contract term 9/21/22-9/21/23)	8,200.00
199 GENERAL FUND	191239 02/17/2023	US GAMES (A DIVISION OF BSN SPORTS)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 FITNESS GRAM/US GAMES RENEWAL	520.00
199 GENERAL FUND	191048 02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: FJH and FHS to install 2 cables for wireless access points per Mike's request.	899.83
199 GENERAL FUND	191048 02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS/FHS LIBRARY - installation of cables for data per Mike's request	832.82
199 GENERAL FUND	191093 02/10/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Westwood data drop for the antenna per Mike's request.	227.50
199 GENERAL FUND	191093 02/10/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Westwood data drop for the antenna per	22.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Mike's request.	
199	GENERAL FUND	191005	02/09/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook batteries	2,061.75
199	GENERAL FUND	191005	02/09/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook batteries	-1,869.32
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	777.80
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	430.01
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	462.30
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	-472.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	141.98
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	89.77
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	22.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	1,489.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	889.96
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for	17.84

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							office use	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	280.00
							supplies for Mike and the last item for the coffee bar	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	261.00
							supplies for Mike and the last item for the coffee bar	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	77.88
							supplies for Mike and the last item for the coffee bar	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	19.18
							supplies for Mike and the last item for the coffee bar	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	159.99
							supplies for Mike and the last item for the coffee bar	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts	94.99
							for mike. Need to be received before we leave.	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts	15.90
							for mike. Need to be received before we leave.	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts	16.20
							for mike. Need to be received before we leave.	
199	GENERAL FUND	222300681	02/09/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts	97.99
							for mike. Need to be received before we leave.	
199	GENERAL FUND	222300738	02/16/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	-444.98
							storage for Mike and	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Paper products for office use	
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	9.05
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	75.04
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	14.97
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	647.55
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	19.49
199 GENERAL FUND	222300764 02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and	-222.49

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Paper products for office use	
199 GENERAL FUND	222300771 02/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies	27.83
199 GENERAL FUND	222300771 02/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies	29.99
199 GENERAL FUND	191075 02/09/2023	HILTON PALACIO DEL RIO	199 E 53 6411 00 904 0 99 819	Hotel stay for C. Beard (reservation #3308166066) 2-14-23 to 2-16-23 (half reservation is for FISD, Chrissy is sharing room with another ISD)	296.04
199 GENERAL FUND	191195 02/16/2023	POND, TAYLOR	199 E 53 6411 00 904 0 99 819	TCEA travel per diem reimbursement in San Antonio	100.00
199 GENERAL FUND	222300758 02/16/2023	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	Reimbursement for Jason to go to TCEA. No driving/hotel already paid for.	108.00
199 GENERAL FUND	222300759 02/16/2023	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	Parking reimbursement for Punch for their google security meeting	25.00
199 GENERAL FUND	222300807 02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	21.90
199 GENERAL FUND	222300807 02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	33.85
199 GENERAL FUND	222300807 02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	75.00
199 GENERAL FUND	222300807 02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	16.40
199 GENERAL FUND	222300807 02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	24.80
199 GENERAL FUND	222300811 02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals,	100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				mileage, and parking for TCEA in San Antonio	
199 GENERAL FUND	222300811 02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking for TCEA in San Antonio	219.00
199 GENERAL FUND	222300811 02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking for TCEA in San Antonio	43.00
199 GENERAL FUND	222300812 02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	108.00
199 GENERAL FUND	222300812 02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	219.00
199 GENERAL FUND	222300812 02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	43.43
199 GENERAL FUND	222300814 02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	219.00
199 GENERAL FUND	222300814 02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	90.00
199 GENERAL FUND	222300814 02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	60.00
199 GENERAL FUND	191100 02/10/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2022-23 PRINT SHOP COPIER LEASE; SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	4,386.82
199 GENERAL FUND	191100 02/13/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2022-23 PRINT SHOP COPIER LEASE; SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	-4,386.82

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	40.91
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.43
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.87
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	7.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	40.91
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.43
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.87

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	7.94
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS	171.11

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	173.21
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	172.14
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	161.12
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	161.12
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	155.73
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	154.02
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	155.73
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or	147.02
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	147.02
				*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	141.13
				*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	152.39
				*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191066 02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION	134.59

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							begins 10/15/22;	
							*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199	GENERAL FUND	191066	02/09/2023		TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	174.33
							*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199	GENERAL FUND	191174	02/16/2023		QUADIEN T 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	191174	02/16/2023		QUADIEN T 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	191174	02/16/2023		QUADIEN T 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	191174	02/16/2023		QUADIEN T 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	191174	02/16/2023		QUADIEN T 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	191174	02/16/2023		QUADIEN T 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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191174	02/16/2023	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	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	LEASE (SEPT 2022 - MAY 2023)	108.03
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely)	11.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.45
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely)	11.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	191060 02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	191018 02/09/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District -	102,522.22

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Appraisal District Services	
199	GENERAL FUND	222300682	02/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT DATED 01/28/2023	6,088.92
199	GENERAL FUND	20230208	02/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	111,121.36
211	TITLE I PART A, BA	20230208	02/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	2,034.54
224	IDEA PART B FORMUL	190872	02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	224 E 11 6219 00 999 3 23 816	SPED - 2022-23 BLANKET PO - PSYCHOLOGICAL ASSESSMENTS - (ENGLISH OR BI-LINGUAL)	900.00
224	IDEA PART B FORMUL	190872	02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	224 E 11 6219 00 999 3 23 816	SPED - 2022-23 BLANKET PO - PSYCHOLOGICAL ASSESSMENTS - (ENGLISH OR BI-LINGUAL)	1,000.00
224	IDEA PART B FORMUL	20230208	02/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	8,357.34
225	IDEA PART B PRESCH	20230208	02/28/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	167.96
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	217.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to	155.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 exceed \$8,000)	445.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	85.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	185.00
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	58,515.00
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	55,406.88

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION		240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	11,787.33
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION		240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,875.35
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION		240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,651.89
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION		240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,888.72
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,469.41
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		37.35
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		45.65
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		9.40
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING		240 E 35 6499 00 999 0 99 834		8.30
240	FOOD SERVICE	20230208	02/28/2023	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	662.26
240	FOOD SERVICE	191351	02/23/2023	STURGIS, DAVID		240 R 00 5751 RD 001 0 00 000	Lunch account refund	113.40
255	TITLE II PART A-TR	191176	02/16/2023	REGION 4 ESC		255 E 13 6239 00 999 3 99 837	ADMIN/T&L: "SOLVING THE PUZZLE: MASTER SCHEDULING FOR SUCCESS!" - FISD ANNEX; FEBRUARY 6, 2023	3,360.00
255	TITLE II PART A-TR	191237	02/17/2023	THE LIVING LITERACY NETWORK		255 E 13 6299 00 999 3 99 837	ADMIN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) FEBRUARY 2023 (ON SITE TRAINING)	10,000.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
255	TITLE II PART A-TR	190937	02/02/2023	TAGT CONFERENCE		255 E 13 6411 00 103 3 11 837	CURR/GT - TAGT GIFTED 22	0.00	
							CONFERENCE; 11/30/22 -		
							12/2/22; HOUSTON, TX;		
							CL/J.MCCRAY;		
							WS/MOETTELI;		
							WW/D.MORENO; BA/M.HARNER		
255	TITLE II PART A-TR	188274	02/14/2023	REGION 4 ESC		255 E 21 6239 00 999 2 99 837	CURR/ADMN: TRAINING	-600.00	
							SESSION 1656568 TEXAS		
							PRINCIPAL EVALUATION AND		
							SUPPORT SYSTEM (T-PESS)		
							KIM COLE & LAUREN AMBEAU		
							JUNE 29, 2022		
255	TITLE II PART A-TR	191176	02/16/2023	REGION 4 ESC		255 E 21 6239 00 999 2 99 837	CURR/ADMN: TRAINING	600.00	
							SESSION 1656568 TEXAS		
							PRINCIPAL EVALUATION AND		
							SUPPORT SYSTEM (T-PESS)		
							KIM COLE & LAUREN AMBEAU		
							JUNE 29, 2022		
255	TITLE II PART A-TR	222300768	02/17/2023	PSENCIK, MARGARET		255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM &	1,500.00	
							SECONDARY 2022-23		
							PROFESSIONAL LEARNING		
255	TITLE II PART A-TR	190931	02/02/2023	SOLUTION TREE		255 E 21 6329 00 999 3 99 837	ADMN T&L: PD BOOKS FOR	368.55	
							ADMIN		
255	TITLE II PART A-TR	190931	02/02/2023	SOLUTION TREE		255 E 21 6329 00 999 3 99 837	ADMN T&L: PD BOOKS FOR	25.25	
							ADMIN		
255	TITLE II PART A-TR	20230208	02/28/2023	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	48.25	
							Batch Number ZT230201		
263	ENGLISH LANG ACQ &	20230208	02/28/2023	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	86.35	
							Batch Number ZT230201		
282	ESSER III AMER RES	20230208	02/28/2023	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,809.66	
							Batch Number ZT230201		
284	IDEA-B Formula-ARP	20230208	02/28/2023	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE	363.03	
							Batch Number ZT230201		
397	AP INCENTIVE	191051	02/09/2023	RESPONSIVE LEARNING, LP		397 E 13 6411 00 001 3 21 000	FHS-ONLINE COURSE-TAGT	1,650.00	
							ON DEMAND Initial GT-30		
							HR Training for Jodi		
							Beaver-Math, Patrick		
							Rosenberg-Science,		
							Barrett		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Stephens-Science, Werner Bussman-World Language, Emma Parton-Math. FHS/MD	
459 Innovative Service	190941 02/02/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	17,176.25
459 Innovative Service	190941 02/02/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459 Innovative Service	191238 02/17/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459 Innovative Service	20230208 02/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	469.32
461 GENERAL ACT ACC	191193 02/16/2023	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	MONEY FOR 3 CASH BOXES FOR BOOK FAIR FEB. 27-MAR. 3 2023 BA MH	375.00
461 GENERAL ACT ACC	191312 02/23/2023	REGION 4 ESC	461 E 11 6239 00 101 0 11 402	BEHAVIOR CLASS 1676880 FOR McKenna Giamfortone	35.00
461 GENERAL ACT ACC	191278 02/23/2023	HEGGERTY PHONEMIC AWARENESS	461 E 11 6329 00 101 0 11 402	WW-Pre-Kindergarten Curriculum 2022	267.00
461 GENERAL ACT ACC	191278 02/23/2023	HEGGERTY PHONEMIC AWARENESS	461 E 11 6329 00 101 0 11 402	WW-Pre-Kindergarten Curriculum 2022	21.36
461 GENERAL ACT ACC	191311 02/23/2023	READ NATURALLY INC.	461 E 11 6329 00 101 0 11 402	WW-ReadNaturally Seats (reading material)	290.00
461 GENERAL ACT ACC	190966 02/02/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	SPANISHEXAMS - HS CA	205.00
461 GENERAL ACT ACC	191042 02/09/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/2023 NATIONAL SPANISH EXAMS	45.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191042	02/09/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241			HS/2023 NATIONAL SPANISH EXAMS	605.00
461	GENERAL ACT ACC	222300716	02/10/2023	BROWNING, KELLY	461 E 11 6399 00 001 0 11 421			REIMBURSEMENTFORPARTFORPR INTER - HS CA	51.99
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269			HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	297.50
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269			HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	96.00
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269			HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	160.00
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710			HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	83.56
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710			HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	-105.41
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710			HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	382.70
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416			SPED/ACTIVITY FUND/ART SHOW SUPPLIES	13.82
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416			SPED/ACTIVITY FUND/ART SHOW SUPPLIES	16.96
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416			SPED/ACTIVITY FUND/ART SHOW SUPPLIES	13.93
461	GENERAL ACT ACC	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416			SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	16.99
461	GENERAL ACT ACC	191160	02/16/2023	H-E-B	461 E 11 6399 00 001 0 23 910			HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	122.38

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910			HS/SPED: BISTRO SUPPLIES	33.94
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910			HS/SPED: BISTRO SUPPLIES	17.59
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910			HS/SPED: BISTRO SUPPLIES	5.99
461	GENERAL ACT ACC	190881	02/02/2023	GAMETIME/TOTAL RECREATION PRODUCTS	461 E 11 6399 00 101 0 11 402			WW-Swing Hardware for broken swing	228.76
461	GENERAL ACT ACC	190881	02/02/2023	GAMETIME/TOTAL RECREATION PRODUCTS	461 E 11 6399 00 101 0 11 402			WW-Swing Hardware for broken swing	30.78
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461 E 11 6399 00 101 0 11 402			WW-3 hold punch	295.02
461	GENERAL ACT ACC	222300683	02/09/2023	APPLE, INC	461 E 11 6399 00 101 0 11 402			WW-MacBook Air for teacher: A.Hart	1,438.00
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	66.49
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	37.99
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	47.49
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	47.49
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	23.74
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	23.74
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	31.34
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	31.34
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	189.05
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	56.99
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	141.55
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	33.72
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	65.07
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	32.77
								CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416			SPED/WW - NEW ECSE-3	122.55

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						CLASSROOM MATERIALS - WW	
461	GENERAL ACT ACC	191181	02/16/2023	STRAWBEES AB	461 E 11 6399 00 102 0 11 402	CLINE: STEAM Day Classroom Kit	569.05
461	GENERAL ACT ACC	191186	02/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	32.16
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Sheet projectors for teachers	79.16
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	12.46
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	8.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	20.41
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	7.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	22.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	9.95
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	50.98
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Chart paper for 2nd grade teachers	179.94
461	GENERAL ACT ACC	191078	02/09/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Music Downloadable kits for music	99.95
461	GENERAL ACT ACC	191078	02/09/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Supplies for Music	19.99
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	21.58
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	27.99
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	40.85
461	GENERAL ACT ACC	222300808	02/23/2023	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED - REIMB FOR ART SHOW SUPPLIES	33.94
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH 6TH GRADE ROCKETS FOR MS. SOSA'S CLASS	582.00
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH 6TH GRADE ROCKETS FOR	439.98

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	MS. SOSA'S CLASS JH 6TH GRADE ROCKETS FOR	113.98
461	GENERAL ACT ACC	191321	02/23/2023	SPACE CENTER HOUSTON	461 E 11 6412 00 001 0 11 236	MS. SOSA'S CLASS HS/SCIENCE: SPACE CENTER	602.25
461	GENERAL ACT ACC	191262	02/23/2023	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 101 0 11 402	FIELD TRIP 03/06/23 WW-1st Grade Field Trip	1,540.00
461	GENERAL ACT ACC	191125	02/10/2023	TAEA	461 E 11 6495 00 001 0 11 203	2/28/23 HS/ART: 2022-23 VISUAL	442.00
461	GENERAL ACT ACC	191125	02/10/2023	TAEA	461 E 11 6495 00 001 0 11 203	ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	408.00
461	GENERAL ACT ACC	222300757	02/16/2023	NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	29.88
461	GENERAL ACT ACC	190895	02/02/2023	KONA ICE GALVESTON BAY AREA	461 E 11 6499 00 102 0 11 402	REIMBURSEMENTFORBISTROSUP ERBOWLPARTY - HS CA	644.00
461	GENERAL ACT ACC	190895	02/02/2023	KONA ICE GALVESTON BAY AREA	461 E 11 6499 00 102 0 11 402	CLINE: Kona Ice MAY 24-25, 2022 (POV attached)	1,378.00
461	GENERAL ACT ACC	191248	02/23/2023	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2023 Kinder Graduation Caps and Tassels	1,848.15
461	GENERAL ACT ACC	191248	02/23/2023	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2023 Kinder Graduation Caps and Tassels	316.85
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	95.03
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	107.63
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	100.93
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	19.40
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library	15.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							at Windsong	
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON		461 E 12 6329 00 104 0 99 276	WS: Books for Library	15.26
							at Windsong	
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON		461 E 12 6329 00 104 0 99 276	WS: Books for Library	38.86
							at Windsong	
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON		461 E 12 6329 00 104 0 99 276	WS: Books for Library	15.99
							at Windsong	
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON		461 E 12 6329 00 104 0 99 276	WS: Books for Library	12.29
							at Windsong	
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON		461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	65.98
							CE SUPPLIES	
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON		461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MEDIA-MAKERSPA	75.90
							CE SUPPLIES	
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS		461 E 13 6399 00 102 0 99 402	CLINE - VENDOR: EBLLI;	2,640.00
							ETSL Subscription for	
							online reading, writing	
							& spelling training C.	
							Leighton & D.	
							Dannenberg. (JAN 2023 -	
							JUL 2024)	
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS		461 E 13 6399 00 102 0 99 402	CLINE - VENDOR: EBLLI;	2,640.00
							ETSL Subscription for	
							online reading, writing	
							& spelling training C.	
							Leighton & D.	
							Dannenberg. (JAN 2023 -	
							JUL 2024)	
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS		461 E 13 6411 00 102 0 11 402	CLINE - VENDOR: EBLLI;	0.00
							ETSL Subscription for	
							online reading, writing	
							& spelling training C.	
							Leighton & D.	
							Dannenberg. (JAN 2023 -	
							JUL 2024)	
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS		461 E 13 6411 00 102 0 11 402	CLINE - VENDOR: EBLLI;	0.00
							ETSL Subscription for	
							online reading, writing	
							& spelling training C.	
							Leighton & D.	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Dannenberg. (JAN 2023 - JUL 2024)	
461	GENERAL ACT ACC	191175	02/16/2023	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]	170.47
461	GENERAL ACT ACC	190970	02/02/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 23 6399 00 103 0 99 402	POSTAGE FOR SWEETS FOR SOLDIER BOXES, DONATION FROM ROTARY FOR POSTAGE REC'D	500.00
461	GENERAL ACT ACC	190888	02/02/2023	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	39.92
461	GENERAL ACT ACC	191107	02/10/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON CATERED BY GINA'S ON MARCH 1, 2023	1,500.00
461	GENERAL ACT ACC	191212	02/17/2023	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	39.58
461	GENERAL ACT ACC	222300796	02/23/2023	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COFFEE IN THE MMC FOR TEACHERS/STAFF FJHLB	48.98
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	26.64
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	11.80
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	10.66
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	50.12

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-50.12
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-26.64
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-11.80
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-10.66
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	50.12
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	26.64
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	11.80
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	10.66
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	63.96
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	92.38
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY,	20.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	FEB. 20, 2023 BALES/WESTWOOD: PANERA BREAD FOR STAFF	20.39
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BREAKFAST ON MONDAY, FEB. 20, 2023 BALES/WESTWOOD: PANERA	4.00
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	32.66
461	GENERAL ACT ACC	222300665	02/02/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Board member appreciation lunch	66.96
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF	63.96
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BREAKFAST ON MONDAY, FEB. 20, 2023 BALES/WESTWOOD: PANERA	92.38
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BREAKFAST ON MONDAY, FEB. 20, 2023 BALES/WESTWOOD: PANERA	20.39
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	4.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402			BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	32.65
461	GENERAL ACT ACC	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	17.85
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	99.42
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	-99.42
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	99.42
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	115.17
461	GENERAL ACT ACC	191276	02/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	12.47
461	GENERAL ACT ACC	191276	02/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402			WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	34.98
461	GENERAL ACT ACC	222300669	02/02/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402			Paper goods and utensils bought for faculty functions.	103.90
461	GENERAL ACT ACC	222300690	02/09/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402			WS: [CLONED FROM PO 1042300035] Winter 2022-23 Blanket PO for Reimbursement for staff	309.93

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						morale supplies and catering	
461	GENERAL ACT ACC	222300703	02/09/2023	KEEHN, RACHEL	461 E 23 6499 00 104 0 99 402	Reimbursement to Rachel Keehn for cake made for Windsong Retirement party for Jose Cantu.	50.00
461	GENERAL ACT ACC	222300724	02/10/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for charcuterie board for counseling week.	95.00
461	GENERAL ACT ACC	222300733	02/10/2023	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	71.95
461	GENERAL ACT ACC	222300733	02/10/2023	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	159.24
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	475.20
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	54.65
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	50.18
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	236.93
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	850.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	220.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	535.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ARTS SUPPLY CO-COSTUME	
						RENTALS FOR UIL OAP	
						PERFORMANCES	
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING	50.00
						ARTS SUPPLY CO-COSTUME	
						RENTALS FOR UIL OAP	
						PERFORMANCES	
461	GENERAL ACT ACC	190874	02/02/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23	25,701.47
						BLANKET PO FOR COSTUME	
						RENTAL "MUSIC MAN"	
						(student-funded)	
461	GENERAL ACT ACC	191152	02/16/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23	1,113.64
						BLANKET PO FOR COSTUME	
						RENTAL "MUSIC MAN"	
						ADD-ON (student-funded)	
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23	5,061.31
						BLANKET PO FOR PROGRAMS	
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23	68.04
						BLANKET PO FOR PROGRAMS	
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23	5.96
						BLANKET PO FOR PROGRAMS	
461	GENERAL ACT ACC	191017	02/09/2023	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BLANKET PO	1,200.00
						for FRAMING SERVICES FOR	
						2023 MUSICAL	
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6299 00 001 0 99 232	HS/MUSICAL-MICROPHONE	564.00
						REPAIR	
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6299 00 001 0 99 232	HS/MUSICAL-MICROPHONE	38.18
						REPAIR	
461	GENERAL ACT ACC	191263	02/23/2023	CUSTOM COSTUME COMPANY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2022-23	4,378.22
						BLANKET PO FOR COSTUME	
						CONSTRUCTION for MUSIC	
						MAN	
461	GENERAL ACT ACC	191286	02/23/2023	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2022-2023	2,000.00
						PIANO ACCOMPANIST for	
						Musical	
461	GENERAL ACT ACC	191105	02/10/2023	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/VIDEOGRAPHY	900.00
						SERVICES FOR MUSIC MAN	
						MUSICAL (12/14/22 -	
						5/25/23)	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	70.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	56.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	28.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	14.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	100.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	80.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	40.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	20.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	80.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	40.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	40.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	40.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	98.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	49.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	245.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	98.00
						UNIFORMS	
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	42.11
						UNIFORMS	
461	GENERAL ACT ACC	190951	02/02/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	SHIRTEMBROIDERYGOLF - HS	48.00
						CA	
461	GENERAL ACT ACC	191285	02/23/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK SHIRTS	869.25
461	GENERAL ACT ACC	191285	02/23/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK SHIRTS	56.00
461	GENERAL ACT ACC	190968	02/02/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	ADSHIRTORDER - HS CA	160.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	190968	02/02/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106		STATEFINALPHOTOS - HS CA	130.00	
461	GENERAL ACT ACC	190968	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106		ADSHIRTORDER - HS CA	-160.00	
461	GENERAL ACT ACC	190968	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106		STATEFINALPHOTOS - HS CA	-130.00	
461	GENERAL ACT ACC	190974	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106		ADSHIRTORDER - HS CA	160.00	
461	GENERAL ACT ACC	190975	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106		STATEFINALPHOTOS - HS CA	130.00	
461	GENERAL ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		HS/AD SHIRTS FOR COMPETITION SPRING 2023	286.00	
461	GENERAL ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		HS/AD SHIRTS FOR COMPETITION SPRING 2023	3.00	
461	GENERAL ACT ACC	190955	02/02/2023	COPY DR	461 E 36 6399 00 001 0 99 232		MUSICALPROGRAMS - HS CA	88.68	
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: CONCESSIONS FOR MUSICAL	620.49	
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: CONCESSIONS FOR MUSICAL	-620.49	
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		HS/PAINT FOR MUSICAL	398.90	
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		HS/PAINT FOR MUSICAL	94.15	
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		HS/PAINT FOR MUSICAL	23.51	
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		HS/PAINT FOR MUSICAL	16.58	
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		HS/PAINT FOR MUSICAL	38.78	
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: CONCESSIONS FOR MUSICAL	620.49	
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: CONCESSIONS FOR MUSICAL- ADDITIONAL ORDER NEEDED	14.10	
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: CONCESSIONS FOR MUSICAL- ADDITIONAL ORDER NEEDED	496.20	
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204		JH/ATHL: BOYS BASKETBALL ORDER	16.86	
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204		JH/ATHL: BOYS BASKETBALL ORDER	34.75	
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204		JH/ATHL: BOYS BASKETBALL ORDER	9.95	
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204		JH/ATHL: BOYS BASKETBALL ORDER	48.17	
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280		JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	7,800.00	
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280		JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	720.00	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280			JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	-800.00
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280			JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	405.95
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 36 6399 00 041 0 91 280			JH/ATHL: GIRLS PE/ATHLETICS PRINTER	88.19
461	GENERAL ACT ACC	191114	02/10/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211			TONER JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	55.62
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461 E 36 6399 00 041 0 99 211			JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	14.49
461	GENERAL ACT ACC	222300645	02/02/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211			JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS (THEATER ACTIVITY ACCT)	41.51
461	GENERAL ACT ACC	191114	02/10/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232			JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	197.79
461	GENERAL ACT ACC	191010	02/09/2023	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 204			HS/BOYS BASKETBALL/MARBURGER & DEVERS + 11 PLAYERS: 2 SUV RENTALS FOR CORPUS TOURNAMENT 12/7/22-12/10/22	356.00
461	GENERAL ACT ACC	222300700	02/09/2023	GOZA, ALYSSA	461 E 36 6412 00 001 0 91 212			FINALTRAVELTDEA - HS	336.10
461	GENERAL ACT ACC	189960	02/22/2023	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225			HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES	-75.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	190950	02/02/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	2/15/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB	50.00
461	GENERAL ACT ACC	190959	02/02/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	1/23/23 HS ATHLETICS/MADSEN: SPRING STROKE PLAY BOYS JV GOLF TOURNAMENT @ MOODY GARDENS GOLF COURSE REGISTRATION FEES	100.00
461	GENERAL ACT ACC	190960	02/02/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	3/20/23 NOVEMBERGOLFRANGE - HS CA	57.50
461	GENERAL ACT ACC	222300728	02/10/2023	WISE, PETER	461 E 36 6412 00 001 0 91 239	REIMBURSEMENTFORMILEAGE - HS CA	33.60
461	GENERAL ACT ACC	190978	02/07/2023	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALSATCORPUSCHRISTITOURN AMENT - HS CA	976.00
461	GENERAL ACT ACC	190979	02/07/2023	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFORCORPUSTOURNAMENT - HS CA	1,787.76
461	GENERAL ACT ACC	190915	02/02/2023	PHS LADY OILER SOFTBALL	461 E 36 6412 00 001 0 91 258	HS ATHL/SOFTBALL/YATES: 2023 GIRLS SOFTBALL TOURNAMENT REGISTRATION FEES 2/23/23-2/25/23	375.00
461	GENERAL ACT ACC	191133	02/14/2023	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALMONEYFORTOURNAMENT	1,599.00
461	GENERAL ACT ACC	190952	02/02/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 205	LAKE JACKSON INTERMEDIATE LADY PANTHER 8A GIRLS BBALL TOURNAMENT HELD FEBRUARY 4, 2023 FJHLB	110.00
461	GENERAL ACT ACC	190962	02/02/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 271	8TH GR BOYS TRACK-HITCHCOCK ISD TOURNAMENT	200.00
461	GENERAL ACT ACC	191349	02/23/2023	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 271	7TH/8TH GR BOYS TRACK MARCH 7, 2023 HELD AT SANTA FE JUNIOR HIGH SCHOOL FJHLB	200.00
461	GENERAL ACT ACC	191196	02/16/2023	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 280	7TH/8TH GR GIRLS TRACK MARCH 6, 2023 HELD AT	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SANTA FE JUNIOR HIGH	
				SCHOOL FJHLB	
461 GENERAL ACT ACC	222300642 02/02/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR	30.88
				MEALS AND SNACKS	
461 GENERAL ACT ACC	222300685 02/09/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR	30.88
				AD SUPPLIES	
461 GENERAL ACT ACC	222300692 02/09/2023	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR	335.00
				AD SUPPLIES	
461 GENERAL ACT ACC	222300712 02/09/2023	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADDINNER	225.00
				- HS CA	
461 GENERAL ACT ACC	222300765 02/17/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR	112.45
				MEALS AND SNACKS	
461 GENERAL ACT ACC	222300773 02/23/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR	30.88
				AD SUPPLIES	
461 GENERAL ACT ACC	190909 02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6499 00 001 0 99 232	HS/BATTERIES FOR MUSICAL	735.36
461 GENERAL ACT ACC	190976 02/06/2023	UPS	461 E 36 6499 00 001 0 99 232	HS/THEATER SHIPPING FOR	493.91
				FALL SHOW COSTUMES	
461 GENERAL ACT ACC	190976 02/06/2023	UPS	461 E 36 6499 00 001 0 99 232	HS/THEATER SHIPPING FOR	8.14
				FALL SHOW COSTUMES	
461 GENERAL ACT ACC	191136 02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: SET PIECES	3,500.00
				FOR MUSICAL	
461 GENERAL ACT ACC	191136 02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: SET PIECES	2,250.00
				FOR MUSICAL	
461 GENERAL ACT ACC	191136 02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: SET PIECES	2,750.00
				FOR MUSICAL	
461 GENERAL ACT ACC	191136 02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: SET PIECES	375.00
				FOR MUSICAL	
461 GENERAL ACT ACC	191157 02/16/2023	ERICKA'S PARTY CRAFTS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BALLOONS FOR	500.00
				LOBBY AT MUSICAL 2/3/23	
461 GENERAL ACT ACC	222300747 02/16/2023	CAMARILLO, YVETTE	461 E 36 6499 00 001 0 99 232	COOKIESFORMUSICAL - HS	180.00
				CA	
461 GENERAL ACT ACC	191191 02/16/2023	BRITTENUM, JOHN	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR	85.14
				BREAKFAST PROVIDED IN	
				COACH HOSPITALITY ROOM	
				DURING FJH BOY BBALL	
				TOURNAMENT FJHLB	
461 GENERAL ACT ACC	191192 02/16/2023	COLE, BRICE	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR LUNCH	81.00
				PROVIDED IN COACH	
				HOSPITALITY ROOM DURING	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FJH BOY BBALL TOURNAMENT	
						FJHLB	
461	GENERAL ACT ACC	222300662	02/02/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR COPY	11.54
						DR VINYL LETTERS FOR	
						BOARD DISPLAY IN GIRLS	
						GYM FJHLB	
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS	81.19
						PURCHASED FOR UIL	
						PARTICIPANTS AFTER	
						SCHOOL PRACTICES FJHLB	
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR	32.25
						ADDITIONAL SNACKS NEEDED	
						FOR AFTER SCHOOL UIL	
						TRAINING FOR	
						PARTICIPANTS FJHLB	
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD	58.75
						PLAQUES FOR MUSIC MAN;	
						SPRING 2023	
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD	352.50
						PLAQUES FOR MUSIC MAN;	
						SPRING 2023	
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD	345.60
						PLAQUES FOR MUSIC MAN;	
						SPRING 2023	
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD	630.00
						PLAQUES FOR MUSIC MAN;	
						SPRING 2023	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	1,689.74
						FOR BALES ORDER 319352	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	194.95
						FOR BALES ORDER 319352	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	29.99
						FOR BALES ORDER 319352	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	25.98
						FOR BALES ORDER 319352	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	13.98
						FOR BALES ORDER 319352	
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES	13.98
						FOR BALES ORDER 319352	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	7.59
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	179.96
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	119.99
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	67.34
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	9.99
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	1,379.25
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402				BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	279.86
461	GENERAL ACT ACC	190878	02/02/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402				WW Irrigation Supplies for OLC	85.08
461	GENERAL ACT ACC	190878	02/02/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402				WW Irrigation Supplies for OLC	2,624.70
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402				WW/OLC mulch	1,368.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402				WW/OLC mulch	7,200.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402				WW/OLC mulch	373.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402				WW/OLC mulch	506.91
461	GENERAL ACT ACC	190868	02/02/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419				TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	104.97
461	GENERAL ACT ACC	191005	02/09/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419				TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	48.49
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419				TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district repairs. DW 21-22	197.45
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419				TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district	53.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	repairs. DW 21-22 TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district	44.90
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	repairs. DW 21-22 TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district	13.95
461	GENERAL ACT ACC	191258	02/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	repairs. DW 21-22 TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	46.89
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	76.45
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION	76.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						OF THE 19-003 RFQ AGREEMENT*	
461	GENERAL ACT ACC	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or	160.91

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						as needed) - DISTRICT	
						COPIER LEASE EXTENSION	
						begins 10/15/22;	
						*BECAUSE OF INVENTORY	
						DELAYS, THIS PO IS	
						COVERING A	
						MONTH-TO-MONTH EXTENSION	
						OF THE 19-003 RFQ	
						AGREEMENT*	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON) "HOLES" SERIES qty=60	281.40
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON) "HOLES" SERIES qty=60	-281.40
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON) "HOLES" SERIES qty=60	281.40
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON) "HOLES" SERIES qty=60	5.99
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	213.75
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	-16.10
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	-21.89
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	12.78
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	12.78
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J:	14.32

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	CRYSTAL MILLE 2021-22 WESTWOOD	14.38
						ROLLOVER GRANT 1J:	
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	CRYSTAL MILLE 2021-22 WESTWOOD	30.38
						ROLLOVER GRANT 1J:	
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	CRYSTAL MILLE 2021-22 WESTWOOD	17.52
						ROLLOVER GRANT 1J:	
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	CRYSTAL MILLE 2021-22 WESTWOOD	30.32
						ROLLOVER GRANT 1J:	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	CRYSTAL MILLE WW ROLLOVER GRANT C.	35.98
						MILLE BOOKS	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C.	32.24
						MILLE BOOKS	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C.	37.90
						MILLE BOOKS	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C.	27.90
						MILLE BOOKS	
480	EDUCATION FOUNDATI	191122	02/10/2023	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 334	WS: Grant #2q -	359.00
						Understanding Emotions!-	
						Social Emotional	
						Learning books for the	
						classroom. (Silveira)	
480	EDUCATION FOUNDATI	191122	02/10/2023	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 334	WS: Grant #2q -	32.31
						Understanding Emotions!-	
						Social Emotional	
						Learning books for the	
						classroom. (Silveira)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	9.99
						Autobiography Genre	
						Basket-K-5 autobiography	
						books for Lit. coach at	
						Windsong. (K.Pon)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	26.10
						Autobiography Genre	
						Basket-K-5 autobiography	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	24.12
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	32.07
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	29.67
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	26.97
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	26.97
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	20.97
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	20.97
				Autobiography Genre Basket-K-5 autobiography	
				books for Lit. coach at Windsong. (K.Pon)	
480 EDUCATION FOUNDATI	222300681 02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m -	30.45
				Autobiography Genre	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre	10.95
						Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	20.97
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	17.97
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	13.98
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	11.97
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	23.97
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre	20.97
						Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	46.11

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	19.68
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	20.97
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	15.90
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	9.98
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	7.96
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	6.99
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L -	7.95
						Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	59.85
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	19.98
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	12.06
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	21.76
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	11.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 11 6399 00 001 0 11 397	FHS ROLLOVER 2021-22 GRANT - MICROWAVES	339.98
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 11 916	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	599.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 11 916	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	1,250.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 11 916	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	1,890.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 11 916	FHS ROLLOVER GRANT 2019-20: JIM FOREMAN/FPD	155.19
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON		480 E 11 6399 00 001 0 11 986	HS Grant 6D Kaitlyn Alati Lego Wall	28.00
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON		480 E 11 6399 00 001 0 11 986	HS Grant 6D Kaitlyn Alati Lego Wall	217.79

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	191253	02/23/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988		FHS GRANT 8C Mandy Harris Ceramic Supplies	34.52	
480	EDUCATION FOUNDATI	191253	02/23/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988		FHS GRANT 8C Mandy Harris Ceramic Supplies	30.90	
480	EDUCATION FOUNDATI	222300640	02/02/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8E Mandy Harris Art and Light	69.98	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8X Mary Wise Art Light Board	109.99	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8N Mandy Harris Artwork Sew Perfect	26.90	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8N Mandy Harris Artwork Sew Perfect	17.59	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8N Mandy Harris Artwork Sew Perfect	159.99	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8N Mandy Harris Artwork Sew Perfect	8.99	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988		HS GRANT 8N Mandy Harris Artwork Sew Perfect	13.99	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	19.87	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	59.19	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	32.35	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	10.49	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	29.82	
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8M Mandy Harris Brilliance in Color	11.78	
480	EDUCATION FOUNDATI	191113	02/10/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		FHS Carla Burris *This is a grant from 2021-2022* Cart on	2,322.00	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Wheels and Monitors	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris;	129.85
							Anatomy models	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris;	94.60
							Anatomy models	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris;	105.80
							Anatomy models	
480	EDUCATION FOUNDATI	191159	02/16/2023	GOPHER SPORT		480 E 11 6399 00 041 0 11 382	JH/GRANT 2B	209.00
							IS#3414-PARACHUTE	
							FUN-C.DEVERERS GOPHER	
							QUOTE#QT91681	
480	EDUCATION FOUNDATI	191159	02/16/2023	GOPHER SPORT		480 E 11 6399 00 041 0 11 382	JH/GRANT 2B	25.08
							IS#3414-PARACHUTE	
							FUN-C.DEVERERS GOPHER	
							QUOTE#QT91681	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	29.99
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	24.99
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	14.27
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	30.28
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	18.89
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	19.90
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT	26.44
							ID#4002-SUNSHINE, TEAMS	
							AND SEL (S.NELSON)	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385		JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	45.99	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385		JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	39.99	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385		JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	29.99	
480	EDUCATION FOUNDATI	191185	02/16/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 395		JH/GRANT#FJH1 ROBOTICS VEX IQ CLASSROOM (GIVENS)	22,491.00	
480	EDUCATION FOUNDATI	191185	02/16/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 395		JH/GRANT#FJH1 ROBOTICS VEX IQ CLASSROOM (GIVENS)	1,197.00	
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965		WW-Grant #5125; Quote 11281 (stem supplies)	37.99	
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965		WW-Grant #5125; Quote 11281 (stem supplies)	37.99	
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971		WW GRANT STEM Manipulatives Quote 13339 Pam Kutz	189.94	
480	EDUCATION FOUNDATI	190933	02/02/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958		WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	30.00	
480	EDUCATION FOUNDATI	190933	02/02/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958		WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	635.00	
480	EDUCATION FOUNDATI	191289	02/23/2023	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 11 313		CLINE: 3M Grant - Learning without tears	147.90	
480	EDUCATION FOUNDATI	191289	02/23/2023	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 11 313		CLINE: 3M Grant - Learning without tears	93.50	
480	EDUCATION FOUNDATI	191112	02/10/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315		CLINE: 5H Grant - Very Versatile! #1	254.99	
480	EDUCATION FOUNDATI	191161	02/16/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315		CLINE: 5G Grant - Constructing in Reading	127.49	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317		CLINE: 7B Grant - Power Pens and Quiz Cards	142.47	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317		CLINE: 7B Grant - Power	16.14	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Pens and Quiz Cards	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power	80.75
						Pens and Quiz Cards	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power	80.75
						Pens and Quiz Cards	
480	EDUCATION FOUNDATI	191036	02/09/2023	KLEENSLATE	480 E 11 6399 00 102 0 11 320	CLINE: 10N Grant - White boards	162.07
						boards	
480	EDUCATION FOUNDATI	191036	02/09/2023	KLEENSLATE	480 E 11 6399 00 102 0 11 320	CLINE: 10N Grant - White boards	29.62
						boards	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 102 0 11 320	CLINE: 10ee Grant: Microphones for iPads	107.90
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	79.90
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	25.00
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	10.49
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	50.76
						CLINE: 11A Grant - West Music - Rhyme is gonna get you	
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	39.84
						CLINE: 11A Grant - West Music - Rhyme is gonna get you	
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	40.80
						CLINE: 11A Grant - West Music - Rhyme is gonna get you	
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	147.01
						CLINE GRANT: 10H Grant - MakeDo Invent Kit	
480	EDUCATION FOUNDATI	191154	02/16/2023	DEMCO, INC	480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	174.37
480	EDUCATION FOUNDATI	191154	02/16/2023	DEMCO, INC	480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	14.39
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS	72.00
						QUOTE #345677 STEM CHALLENGES FOR THE YEAR	
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS	25.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	QUOTE #345677 STEM CHALLENGES FOR THE YEAR BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS	14.99
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	QUOTE #345677 STEM CHALLENGES FOR THE YEAR BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS	2.99
480	EDUCATION FOUNDATI	191323	02/23/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 397	QUOTE #345677 STEM CHALLENGES FOR THE YEAR BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	149.60
480	EDUCATION FOUNDATI	191106	02/10/2023	GIMKIT, INC.	480 E 11 6399 00 104 0 11 335	WS: Grant #3d - GimKit to Remember It! - Classroom game-show platform (Silveira)	650.00
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	47.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	47.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	28.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	33.24
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS: Grant 7u - Reading Rug - Carpet for floor seating in the common Pod A area. (Scott)	360.05

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 340	WS: Grant #8e - Interesting Reading! - High-interest Reading folders to boost comprehension skills. (Silveira)	141.55
480	EDUCATION FOUNDATI	191112	02/10/2023	HAND2MIND		480 E 11 6399 00 104 0 11 342	WS: Grant 10f - Time for Math - Visual aid clocks. (Pike)	149.98
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	300.00
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	157.24
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	-37.50
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	2.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 11 6399 00 104 0 21 342	WS/GT GRANT 10w - Rubik's Cubes - for GT classes (Moetteli)	164.93
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	37.95
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	24.99
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	29.99
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON		480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	12.48
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	139.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis	329.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Music Room	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis	59.99
							Music Room	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis	57.18
							Music Room	
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON		480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis	160.60
							Music Room	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT	45.73
							ID#3652 GREEN SCREEN	
							GOODIES-KRISTIN MILLER	
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON		480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT	15.39
							ID#3652 GREEN SCREEN	
							GOODIES-KRISTIN MILLER	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Grant #5m - Sliding	61.70
							Into Drawing - More	
							Slides for Trace-n-Draw	
							Projector for Maker	
							Space in Library.	
							(Boyer)	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Grant #5g - Getting	332.45
							Crafty! - Creative Craft	
							Supplies for library	
							maker space centers.	
							(Boyer)	
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Grant #5o -	47.49
							Coasting at Windsong! -	
							Roller coaster building	
							for Maker Space in WS	
							Library. (Boyer)	
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC		480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358	99.95
							YOUTHLIGHT QUOTE#1103650	
							3 PEACE WALK SET OF 3	
							MATS	
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC		480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358	79.95
							YOUTHLIGHT QUOTE#1103650	
							3 PEACE WALK SET OF 3	
							MATS	
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC		480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358	19.95
							YOUTHLIGHT QUOTE#1103650	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							3 PEACE WALK SET OF 3 MATS	
480	EDUCATION FOUNDATI	191188	02/16/2023		YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650	26.95
							3 PEACE WALK SET OF 3 MATS	
480	EDUCATION FOUNDATI	191188	02/16/2023		YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650	99.93
							3 PEACE WALK SET OF 3 MATS	
480	EDUCATION FOUNDATI	191188	02/16/2023		YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650	32.67
							3 PEACE WALK SET OF 3 MATS	
620	CAPITAL PROJECTS	191202	02/17/2023		CFI MECHANICAL INC	620 E 51 6639 00 902 0 99 617	CFO/CAP PROJ: Change out 15-ton Condenser @ FHS	19,845.00
621	2021 BOND SERIES	191092	02/10/2023		PBK ARCHITECTS, INC.	621 E 51 6299 00 001 0 99 602	Credit for TDLR - FHS	-25.00
621	2021 BOND SERIES	190947	02/02/2023		TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	26,591.00
621	2021 BOND SERIES	190947	02/02/2023		TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	-26,059.18
621	2021 BOND SERIES	190947	02/02/2023		TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	7,439.00
621	2021 BOND SERIES	190947	02/02/2023		TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	-7,290.22
621	2021 BOND SERIES	191093	02/10/2023		PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND/FJH Additional camera for FJH egress location - CSP 22-009	2,888.69
621	2021 BOND SERIES	191093	02/10/2023		PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	863.40
621	2021 BOND SERIES	191135	02/16/2023		SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	6,136.00
621	2021 BOND SERIES	191135	02/16/2023		SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	80.00
621	2021 BOND SERIES	191135	02/16/2023		SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline	430.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	191135	02/16/2023	SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	Elementary BOND:CLINE - Campus Time Clocks for New Cline	56.00
621	2021 BOND SERIES	190946	02/02/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	Elementary BOND:HIGH SCHOOL Asbestos Inspection/Testing - Renovation Area	17,155.70
621	2021 BOND SERIES	191092	02/10/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	19,800.00
621	2021 BOND SERIES	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	9,616.50
621	2021 BOND SERIES	191360	02/23/2023	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)	4,183,016.63
621	2021 BOND SERIES	191361	02/23/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	10,852.00
621	2021 BOND SERIES	191362	02/23/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND:HIGH SCHOOL Asbestos Inspection/Testing - Renovation Area	4,801.70
621	2021 BOND SERIES	191363	02/23/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement -	454.83

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	191362	02/23/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	1/1/23 - 5/31/23 BOND:WESTWOOD Asbestos Abatement Consulting Services	2,655.00
621	2021 BOND SERIES	191365	02/28/2023	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	85,651.43
621	2021 BOND SERIES	190944	02/02/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	12,278.00
621	2021 BOND SERIES	190977	02/07/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,721,172.40
621	2021 BOND SERIES	191092	02/10/2023	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	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	6,723.50
621	2021 BOND SERIES	191361	02/23/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	14,679.50
621	2021 BOND SERIES	191363	02/23/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	355.95
621	2021 BOND SERIES	191365	02/28/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003	35,553.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	190944	02/02/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 104 0 99 554	Renovations BOND: WINDSONG	9,223.00
						Construction Materials Testing 2022-23	
621	2021 BOND SERIES	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management	672.35
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	191361	02/23/2023	PARADIGM CONSULTANTS INC	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG	9,641.50
						Construction Materials Testing 2022-23	
621	2021 BOND SERIES	191364	02/28/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded	470,216.28
						General Contractor - Windsong CSP 23-002 Addition & Renovation	
621	2021 BOND SERIES	191134	02/16/2023	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	BOND: Project Management	2,471.87
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	20230208	02/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	106.73
						Batch Number ZT230201	
740	VENDING	191097	02/10/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	14,347.50
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
861	TAX OFFICE	13611	02/10/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY	2,920.49
						FEES FOR JANUARY 2023	
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	16.36
						DUE TO LATE OVER 65 EXEMPTION - 202108	
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 FD 000 0 00 000	2022 SUP 3 TAX REFUND	29.48
						DUE TO LATE OVER 65 EXEMPTION - 202108	
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND	92.45
						DUE TO LATE OVER 65 EXEMPTION - 202108	
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND	54.18
						DUE TO ADJUSTED VALUE - 218729	
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND	125.20
						DUE TO ADJUSTED VALUE -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						218729	
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND	383.55
						DUE TO ADJUSTED VALUE -	
						218729	
861	TAX OFFICE	13612	02/28/2023	ALLEN, MINNIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.90
						#202770	
861	TAX OFFICE	13613	02/28/2023	ALLEN, ROGER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	172.49
						#392427	
861	TAX OFFICE	13613	02/28/2023	ALLEN, ROGER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	269.96
						#407389	
861	TAX OFFICE	13614	02/28/2023	ALMAGUER, AMERICO OR LILLIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.99
						#201508	
861	TAX OFFICE	13615	02/28/2023	AMIN, RAJNI OR PANNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.99
						#200570	
861	TAX OFFICE	13616	02/28/2023	ANGEL, JUDITH OR DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#606691	
861	TAX OFFICE	13617	02/28/2023	ANSELL, LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.99
						#184229	
861	TAX OFFICE	13618	02/28/2023	AREZUE MCCLAIN LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	2,383.81
						#202531	
861	TAX OFFICE	13619	02/28/2023	BASTANKHAH, HAMID OR ELAHEH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	111.01
						#288704	
861	TAX OFFICE	13620	02/28/2023	BEALE, CARLTON & CLARDET	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.01
						#201575	
861	TAX OFFICE	13621	02/28/2023	BICKHAM, DUANE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.99
						#387487	
861	TAX OFFICE	13622	02/28/2023	BOGAN, DAVID OR CYNTHIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	111.00
						#201760	
861	TAX OFFICE	13623	02/28/2023	BRAKEBILL, DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	90.10
						#201150	
861	TAX OFFICE	13624	02/28/2023	BRANCH, GLEN JR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#310914	
861	TAX OFFICE	13625	02/28/2023	BREZINA, YVONNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	667.73
						#168515	
861	TAX OFFICE	13625	02/28/2023	BREZINA, YVONNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	1,527.54
						#202868	
861	TAX OFFICE	13626	02/28/2023	BRIDGES, ROCHELLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	12.46
						#732700	
861	TAX OFFICE	13627	02/28/2023	BRIGHT, MAURICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	430.01

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						#417873	
861	TAX OFFICE	13628	02/28/2023	BROWN, ROY OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#358131	
861	TAX OFFICE	13629	02/28/2023	BROWN, THOMAS OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.01
						#289132	
861	TAX OFFICE	13630	02/28/2023	CALLAWAY, DUSTIN OR LORI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.99
						#310854	
861	TAX OFFICE	13631	02/28/2023	DOLSON, DARRELL JR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.01
						#201156	
861	TAX OFFICE	13632	02/28/2023	DSDS ENTERPRISE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	89.90
						#732402	
861	TAX OFFICE	13633	02/28/2023	FENNER, JONI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#361896	
861	TAX OFFICE	13634	02/28/2023	FISCHL, RANDALL OR GRACIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	11.00
						#168885	
861	TAX OFFICE	13635	02/28/2023	FLEMING, ELIZABETH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.90
						#219052	
861	TAX OFFICE	13636	02/28/2023	FLEMING, MATTHEW OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#203252	
861	TAX OFFICE	13637	02/28/2023	FM 518 LCM INVESTMENTS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#168390	
861	TAX OFFICE	13638	02/28/2023	FOR CHILDREN ONLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.01
						#292638	
861	TAX OFFICE	13639	02/28/2023	GARTRELL, MARK OR KIMBERLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	111.00
						#303305	
861	TAX OFFICE	13640	02/28/2023	GOEN, SHERRY OR JERRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#200615	
861	TAX OFFICE	13641	02/28/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#288924	
861	TAX OFFICE	13642	02/28/2023	HAND, KEVIN OR LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.90
						#517626	
861	TAX OFFICE	13643	02/28/2023	HARLAND, MARY LYNN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.01
						#361931	
861	TAX OFFICE	13644	02/28/2023	HE WE PHASE I LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	14.80
						#231174	
861	TAX OFFICE	13645	02/28/2023	HEBERT, JOEL OR JEFFA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#201162	
861	TAX OFFICE	13646	02/28/2023	HENRICKS, SCOTT OR JODI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.01
						#201992	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13647	02/28/2023	HILL, JOHN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #718724	109.01
861	TAX OFFICE	13648	02/28/2023	HINOJOSA, KEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #293940	99.99
861	TAX OFFICE	13649	02/28/2023	HO, DINH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #743585	2,673.17
861	TAX OFFICE	13650	02/28/2023	HOWARD, LARRY OR CHERYL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #308678	100.00
861	TAX OFFICE	13651	02/28/2023	INGLES, PETER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #203292	10.00
861	TAX OFFICE	13652	02/28/2023	JOHNSON, DONALD OR CHERYL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168945	100.00
861	TAX OFFICE	13653	02/28/2023	KACZMARSKI, JAMES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168024	800.00
861	TAX OFFICE	13654	02/28/2023	KENNEY, VALERIE OR KEVIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202763	9.11
861	TAX OFFICE	13655	02/28/2023	KENT, K OR MONTIP	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #360036	24.71
861	TAX OFFICE	13656	02/28/2023	KJESD REVOCABLE TRUST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #233444	9.99
861	TAX OFFICE	13657	02/28/2023	KOLB, JOSEPH OR JO BETH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184392	10.00
861	TAX OFFICE	13658	02/28/2023	KUECHLER, KEITH OR PAIGE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184197	9.00
861	TAX OFFICE	13659	02/28/2023	KUECKER, GARY & LYNDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184224	9.00
861	TAX OFFICE	13660	02/28/2023	LE, PERRY TRUST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168012	100.01
861	TAX OFFICE	13661	02/28/2023	LEHMANN, WILLIAM OR JOYCE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #306983	10.00
861	TAX OFFICE	13662	02/28/2023	LIU, QING OR QINGHUA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #218771	99.90
861	TAX OFFICE	13663	02/28/2023	MARTIN, KENNETH OR TRACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168849	10.00
861	TAX OFFICE	13664	02/28/2023	MASTERSON, MICHAEL OR JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #361911	499.64
861	TAX OFFICE	13665	02/28/2023	MCAFOOS, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #292386	10.00
861	TAX OFFICE	13666	02/28/2023	MCDONALD, JOHN OR TRACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						#401055	
861	TAX OFFICE	13667	02/28/2023	METAXAS, CONSTANTINE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.01
						#420095	
861	TAX OFFICE	13668	02/28/2023	MICKLER, JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#200582	
861	TAX OFFICE	13669	02/28/2023	MIGL, LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#605187	
861	TAX OFFICE	13670	02/28/2023	MOLL, JOHN OR GLORIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#219003	
861	TAX OFFICE	13671	02/28/2023	MONTZ, DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	6.44
						#726149	
861	TAX OFFICE	13672	02/28/2023	MORAWSKI, JOHN OR SUSAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.10
						#202536	
861	TAX OFFICE	13673	02/28/2023	O'NEILL, RUSSELL OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	11.10
						#200693	
861	TAX OFFICE	13674	02/28/2023	ORMAN, RONNIE OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	101.00
						#201645	
861	TAX OFFICE	13675	02/28/2023	OTTO, DAVID OR DIANE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#168193	
861	TAX OFFICE	13676	02/28/2023	POOL, MARIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00
						#168858	
861	TAX OFFICE	13677	02/28/2023	PSC SHOOTING CLUB INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	191.70
						#702237	
861	TAX OFFICE	13678	02/28/2023	QUICK, RICHARD & LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.01
						#169212	
861	TAX OFFICE	13679	02/28/2023	REPP, GLENN OR DARLENE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#306890	
861	TAX OFFICE	13680	02/28/2023	ROBBINS, ALAN B	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	219.52
						#168829	
861	TAX OFFICE	13681	02/28/2023	ROSS, JERRY OR KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.90
						#219291	
861	TAX OFFICE	13682	02/28/2023	SALLEE, GREGORY OR JANICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.10
						#293513	
861	TAX OFFICE	13683	02/28/2023	SARTELLE, WILLIAM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00
						#219315	
861	TAX OFFICE	13684	02/28/2023	SELLERS, CHARLES & SANDRA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	9.90
						#233445	
861	TAX OFFICE	13685	02/28/2023	SNYDER, PHILLIP	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.10
						#401181	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13686	02/28/2023	STANLEY, DAVID OR VOULA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201280	100.00
861	TAX OFFICE	13687	02/28/2023	STANSBERY, EUGENE OR EILEEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202833	110.00
861	TAX OFFICE	13688	02/28/2023	STOECKEL, SCOTT OR LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #146566	9.90
861	TAX OFFICE	13689	02/28/2023	STRAN, DONALD OR STACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #740021	518.10
861	TAX OFFICE	13690	02/28/2023	STROUP, REBEKAH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #436378	101.00
861	TAX OFFICE	13691	02/28/2023	TASAI, CHISATO LIFE EST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168615	100.00
861	TAX OFFICE	13692	02/28/2023	THORNTON, DAVID OR MARIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #513633	1,115.95
861	TAX OFFICE	13693	02/28/2023	TRAN, HOA OR BINH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #288689	9.99
861	TAX OFFICE	13694	02/28/2023	TRUONG, THAO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #504429	11.25
861	TAX OFFICE	13695	02/28/2023	WANG, FRANK OR LIH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #351117	100.00
861	TAX OFFICE	13696	02/28/2023	WARE, MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #288647	101.00
861	TAX OFFICE	13697	02/28/2023	WELLEN, H	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168607	50.94
861	TAX OFFICE	13698	02/28/2023	WILDER, MAUREEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #292301	634.61
861	TAX OFFICE	13699	02/28/2023	WROBLEWSKI, PATRICK OR JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #366176	90.00
861	TAX OFFICE	13700	02/28/2023	ZERINGUE, CRAIG OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184435	10.01
865	STUDENT ACT ACC	222300707	02/09/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORVALENTINE PARTY - HS CA	47.34
865	STUDENT ACT ACC	222300707	02/09/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORLITTLELIB RARYSIGN - HS CA	45.00
865	STUDENT ACT ACC	222300756	02/16/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORVALENTIEN SPARTY - HS CA	34.62
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	15.98
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL	0.15

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	16.96	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	11.88	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	43.72	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	102.66	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	11.88	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	21.99	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	16.38	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134		HS/SNACKS FOR MENTAL	5.84	
							HEALTH AWARENESS CLUB		
865	STUDENT ACT ACC	191024	02/09/2023	H-E-B	865 L 00 2190 83 001 0 00 135		HS/BBQ TEAM	75.23	
							SUPPLIES-BLANKET PO for		
							COURTESY CARD		
865	STUDENT ACT ACC	191024	02/09/2023	H-E-B	865 L 00 2190 83 001 0 00 135		HS/BBQ TEAM	-75.23	
							SUPPLIES-BLANKET PO for		
							COURTESY CARD		
865	STUDENT ACT ACC	191111	02/10/2023	H-E-B	865 L 00 2190 83 001 0 00 135		HS/BBQ TEAM	72.81	
							SUPPLIES-BLANKET PO for		
							COURTESY CARD		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135		HS/BBQ TSHIRTS (plain	14.50	
							t-shirts)		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135		HS/BBQ TSHIRTS (plain	14.50	
							t-shirts)		
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135		HS/BBQ TSHIRTS (plain	14.50	
							t-shirts)		
865	STUDENT ACT ACC	191123	02/10/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207		HS: 2022-23 MEMBERSHIP	336.00	
							CRIMINAL JUSTICE		
865	STUDENT ACT ACC	190864	02/02/2023	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211		HS/OAP CLINIC - SALT	325.00	
							DOMS THEATRE; FEB 22-25,		
							2023		
865	STUDENT ACT ACC	190925	02/02/2023	SAN JACINTO COLLEGE	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2023 U.I.L.	650.00	
							One-Act Play		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								Workshop/Clinic -Feb. 22, 23, 24 and/or 25	
865	STUDENT ACT ACC	190957	02/02/2023	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211			UILOAPROYALTY - HS CA	240.00
865	STUDENT ACT ACC	191035	02/09/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/MUSICAL TSHIRTS	2,449.70
865	STUDENT ACT ACC	191035	02/09/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/MUSICAL TSHIRTS	20.00
865	STUDENT ACT ACC	191130	02/14/2023	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211			2NDCLINICFOROAP - HS CA	300.00
865	STUDENT ACT ACC	191155	02/16/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211			HS/THEATER: THESPIAN	560.00
								INDUCTION- MEMBERSHIP 2022	
865	STUDENT ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/THEATER: OAP SHIRTS	813.75
865	STUDENT ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/THEATER: OAP SHIRTS	1,018.63
865	STUDENT ACT ACC	191344	02/23/2023	KIDD, BALINT	865 L 00 2190 83 001 0 00 211			ALUMNISCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	222300647	02/02/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 211			HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	23.50
865	STUDENT ACT ACC	191194	02/16/2023	HOANG, EMMA	865 L 00 2190 83 001 0 00 230			REIMBURSEMENTFORBREEAKFAS T - HS CA	22.98
865	STUDENT ACT ACC	191083	02/09/2023	THURMAN, CONNOR	865 L 00 2190 83 001 0 00 232			MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	191344	02/23/2023	KIDD, BALINT	865 L 00 2190 83 001 0 00 232			MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	190905	02/02/2023	NASSP	865 L 00 2190 83 001 0 00 235			HS/NHS STOLES 2023	2,500.00
865	STUDENT ACT ACC	190905	02/02/2023	NASSP	865 L 00 2190 83 001 0 00 235			HS/NHS STOLES 2023	132.00
865	STUDENT ACT ACC	190905	02/02/2023	NASSP	865 L 00 2190 83 001 0 00 235			HS/NHS STOLES 2023	28.00
865	STUDENT ACT ACC	191117	02/10/2023	NASSP	865 L 00 2190 83 001 0 00 235			HS/NATL HONOR SOCIETY: 2023 STUDENT MEMBERSHIP	385.00
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 235			HS/CANDY SALES FOR FORGOTTEN ANGELS	178.32
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 235			HS/CANDY SALES FOR FORGOTTEN ANGELS	305.46
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 235			HS/CANDY SALES FOR FORGOTTEN ANGELS	269.44
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 235			HS/CANDY SALES FOR FORGOTTEN ANGELS	315.25
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 243			HS/INCUBATOR CLUB: SUPPLIES FOR BIKE GROUP	16.95
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 243			HS/INCUBATOR CLUB: SUPPLIES FOR BIKE GROUP	5.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	191254	02/23/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA		865 L 00 2190 83 001 0 00 244				HS/BPA: DOTS FOR DOLLARS	400.00
										SPECIAL OLYMPICS	
865	STUDENT ACT ACC	191340	02/23/2023	INKED DESIGNS		865 L 00 2190 83 001 0 00 244				DTFTRANSFER - HS CA	10.00
865	STUDENT ACT ACC	191165	02/16/2023	HOUSTON LIVESTOCK SHOW & RODEO		865 L 00 2190 83 001 0 00 247				HS/ FFA 2022-2023 ENTRY	537.00
										FEES	
865	STUDENT ACT ACC	222300767	02/17/2023	HULTS, RACHEL		865 L 00 2190 83 001 0 00 247				HS/FFA REIMBURSEMENT for	19.00
										FALL 2022 SUPPLIES AND	
										EXPENSES	
865	STUDENT ACT ACC	190930	02/02/2023	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273				HS/CTE/MCS CONTEST FEES;	1,050.00
										FEB 24-25, 2023;	
										ROSENBERG, TX	
865	STUDENT ACT ACC	191264	02/23/2023	DEANAN GOURMET POPCORN		865 L 00 2190 83 001 0 00 273				HS/MCS 2022-23 POPCORN	880.00
										FUNDRAISER	
865	STUDENT ACT ACC	222300658	02/02/2023	BROWNING, KELLY		865 L 00 2190 83 001 0 00 273				REIMBUSREMENTFORBINDERS	33.00
										- HS CA	
865	STUDENT ACT ACC	190993	02/09/2023	AMERICAN LEGION AUXILIARY, UNIT 129		865 L 00 2190 83 001 0 00 437				HS/GIRLS STATE Cost for	425.00
										one JR girl to attend	
										Texas Girls State -	
										SPRING 2023	
865	STUDENT ACT ACC	190862	02/02/2023	ANDYMARK		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS: 2022-23	550.36
										BLANKET PO for ROBOTIC	
										SUPPLIES	
865	STUDENT ACT ACC	191096	02/10/2023	ANDYMARK		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS: 2022-23	303.95
										BLANKET PO for ROBOTIC	
										SUPPLIES	
865	STUDENT ACT ACC	191177	02/16/2023	ROBOTZONE		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS SUPPLIES FOR	509.97
										COMPETITION	
865	STUDENT ACT ACC	191249	02/23/2023	ANDYMARK		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS: 2022-23	103.06
										BLANKET PO for ROBOTIC	
										SUPPLIES	
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS; 2022-23	452.85
										BLANKET PO for ROBOTIC	
										SUPPLIES	
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS; 2022-23	345.13
										BLANKET PO for ROBOTIC	
										SUPPLIES	
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC		865 L 00 2190 83 001 0 00 704				HS/ROBOTICS; 2022-23	302.61
										BLANKET PO for ROBOTIC	
										SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	222300663	02/02/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704			REIMBURSEMENTFORROBOTICSS	96.15
								UPPLIES - HS CA	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS TEAM; 3D	407.97
								PRINTER AND ACCESSORIES	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS TEAM; 3D	1.79
								PRINTER AND ACCESSORIES	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS TEAM; 3D	239.97
								PRINTER AND ACCESSORIES	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS TEAM; 3D	1,649.97
								PRINTER AND ACCESSORIES	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS TEAM; 3D	4.20
								PRINTER AND ACCESSORIES	
865	STUDENT ACT ACC	222300752	02/16/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704			REIMBURSEMENTFORROBOTICS	232.00
								- HS CA	
865	STUDENT ACT ACC	222300696	02/09/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265			WW-Reimbursement for	5.00
								Sunshine purchases	
865	STUDENT ACT ACC	222300696	02/09/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265			WW-Reimbursement for	34.65
								Sunshine purchases	
Totals for checks									10,129,395.38

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,105,236.48	0.00	0.00	1,105,236.48
198	COMMUNITY EDUCATION	90.63	0.00	2,988.53	3,079.16
199	GENERAL FUND	117,074.28	0.00	777,236.01	894,310.29
211	TITLE I PART A, BASIC PROGRAMS	2,034.54	0.00	0.00	2,034.54
224	IDEA PART B FORMULA	8,357.34	0.00	1,900.00	10,257.34
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	662.26	113.40	175,824.58	176,600.24
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	15,253.80	15,302.05
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	6,809.66	0.00	0.00	6,809.66
284	IDEA-B Formula-ARP	363.03	0.00	0.00	363.03
397	AP INCENTIVE	0.00	0.00	1,650.00	1,650.00
459	Innovative Services Autism	469.32	0.00	23,776.25	24,245.57
461	GENERAL ACT ACC	375.00	0.00	118,591.23	118,966.23
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	40,504.47	40,504.47
620	CAPITAL PROJECTS	0.00	0.00	19,845.00	19,845.00
621	2021 BOND SERIES	106.73	0.00	7,653,361.08	7,653,467.81
740	VENDING	0.00	0.00	14,347.50	14,347.50
861	TAX OFFICE	0.00	16,720.90	2,920.49	19,641.39
865	STUDENT ACT ACC	22,480.31	0.00	0.00	22,480.31
***	Fund Summary Totals ***	1,264,362.14	16,834.30	8,848,198.94	10,129,395.38

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