

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,629.45
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	96.38
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,086.88
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	117,994.61
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,091.88
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,203.65
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,203.65
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,756.11
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,756.11
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	609.78
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	235.02
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	602.86
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	813.54
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.44
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	May 2023 FBS Deposits - Fann and House	15.10
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,675.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,261.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,518.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	May 2023 TRS ActiveCare	1,451.80
Sub Deposits							
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	814.50
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	May 2023 FBS Deposits -	21.72
Fann and House							
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,086.04
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,070.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.05
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.54
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	377.00	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	513.72	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		May 2023 FBS Deposits -	117.17	
Fann and House									
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,008.14	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,947.38	
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		May 2023 FBS Deposits -	12.56	
Fann and House									
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,103.14	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,095.14	
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		May 2023 FBS Deposits -	7.16	
Fann and House									
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,141.90	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,119.90	
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		May 2023 FBS Deposits -	61.00	
Fann and House									
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000		May 2023 TRS ActiveCare	-1,239.00	
Adjustment									
163	PAYROLL CLEARING	20230251	05/05/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230260	05/19/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	141,131.01	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	143,366.01	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,231.11	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,440.65	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,467.26	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,648.75	
163	PAYROLL CLEARING	20230252	05/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,327.48	
163	PAYROLL CLEARING	20230261	05/19/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,302.48	
163	PAYROLL CLEARING	20230253	05/05/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	6,659.74	
163	PAYROLL CLEARING	20230262	05/19/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	6,609.74	
163	PAYROLL CLEARING	20230252	05/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230261	05/19/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	19,119.47	
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	18,869.47	
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,407.88	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,862.00	
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,407.88	
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,937.00	
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	3,177.43	
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	3,737.67	
163	PAYROLL CLEARING	20230249	05/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,564.82	
163	PAYROLL CLEARING	20230258	05/19/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,564.82	
163	PAYROLL CLEARING	6159	05/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	444.50	
163	PAYROLL CLEARING	6167	05/19/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	442.00	
163	PAYROLL CLEARING	6160	05/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	6168	05/19/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	535.00	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	535.00	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,499.73	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,514.13	
198	COMMUNITY EDUCATIO	192311	05/04/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861		COMMUN ED: CHESS	1,755.00	
							INSTRUCTOR Blanket PO		
							SPRING 2023		
198	COMMUNITY EDUCATIO	192535	05/19/2023	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861		COMMUN ED: Tennis	907.50	
							Instructor Blanket PO -		
							Sessions 1 - 3 Spring		
							2023		
198	COMMUNITY EDUCATIO	192535	05/19/2023	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861		COMMUN ED: Tennis	1,406.25	
							Instructor Blanket PO -		
							Sessions 1 - 3 Spring		
							2023		
198	COMMUNITY EDUCATIO	192619	05/25/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861		COMMUN ED: CHESS	1,755.00	
							INSTRUCTOR Blanket PO		
							SPRING 2023		
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861		COMM ED DEPT: wireless	55.90	
							mouse and keyboard,		
							multiport adapter and		
							power adapter for		
							community ed director		
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861		COMM ED DEPT: wireless	203.96	
							mouse and keyboard,		
							multiport adapter and		
							power adapter for		
							community ed director		

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON		198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	54.99	
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON		198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	21.99	
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON		198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	6.99	
198	COMMUNITY EDUCATIO	192636	05/30/2023	TOPGOLF		198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00	
198	COMMUNITY EDUCATIO	192636	05/30/2023	TOPGOLF		198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00	
198	COMMUNITY EDUCATIO	192636	05/30/2023	TOPGOLF		198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00	
198	COMMUNITY EDUCATIO	192690	05/31/2023	JOHNSON, JORDAN		198 E 61 6499 AC 999 0 99 891	HS ATHL / FOOTBALL: FHS SPORTS CAMPS. YOUTH FOOTBALL CAMP SUPPLIES	18.46	
198	COMMUNITY EDUCATIO	20230267	05/31/2023	FISD PAYROLL - TRS DEP		198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	385.80	
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	3,145.56	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	0.00
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	3,133.20
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	728.46
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	125.00
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-3,145.56
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	0.00
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-3,133.20
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-728.46
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-125.00
199	GENERAL FUND	192393	05/11/2023	NOODLETOOLS INC		199 A 00 1410 00 000 0 00 000	HS/Library Online Reference 2023-24 Subscription (RENEWAL:	580.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				8/16/23- 8/16/24)	
199 GENERAL FUND	192552 05/23/2023	KATY ISD	199 A 00 1410 00 000 0 00 000	2023-24 Houston Area	200.00
				CO-OP (MAY 2023-APR 2023)	
199 GENERAL FUND	192599 05/25/2023	PROGRESS LEARNING	199 A 00 1410 00 000 0 00 000	BALES: PROGRESS LEARNING	4,437.50
				LICENSE for 2023-24 SCHOOL YEAR (EXPIRES 7/31/23)	
199 GENERAL FUND	222301129 05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District	1,019,332.58
				Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	
199 GENERAL FUND	192312 05/04/2023	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	192467 05/18/2023	DR. DANA KELLY, PH.D OF PSYCHOLOGY, PLLC	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 BLANKET	3,500.00
				PO FOR PSYCHOLOGICAL ACHIEVEMENT & COGNITIVE EVALUATIONS	
199 GENERAL FUND	192478 05/18/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	4,389.50
				BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	
199 GENERAL FUND	192654 05/31/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23	5,415.50
				BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	
199 GENERAL FUND	222301127 05/04/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	391.00
				#2 - Physical Therapy and Evaluation Services	
199 GENERAL FUND	222301127 05/04/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO	817.36
				#2 - Physical Therapy and Evaluation Services	
199 GENERAL FUND	222301159 05/11/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket	764.56

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO - Music Therapist for FISD/SPED Students	
199	GENERAL FUND	222301159	05/11/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket	119.79
						PO #2 - Music Therapist for FISD/SPED Students	
199	GENERAL FUND	222301188	05/18/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,666.80
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	244.80
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	959.48
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	623.56
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	810.00
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	66.83
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	-3.00
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	-63.83
199	GENERAL FUND	192342	05/11/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	103.31
199	GENERAL FUND	192417	05/11/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	350.28

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192417	05/11/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO 2- Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	231.25
199	GENERAL FUND	192662	05/31/2023	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR CHOIR ACCOMPANIST	1,000.00
199	GENERAL FUND	192689	05/31/2023	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	HS/Choir - Piano Tuning/Repair Received 1/17/23	160.00
199	GENERAL FUND	192612	05/25/2023	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	192612	05/25/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	5,832.00
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	419.90
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	-583.20
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1B 1017 FOLLETT BOOKS MYTHS	18.84
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1C 1018 FOLLETT HIST. FICT. BOOKS DIXON	1.17
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1A 1016 FOLLETT DIXON MEMOIRS	12.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6329 14 041 0 11 841	BOOKS JH GRANT 1E ID#3649 ALL READERS, ALL GENRES (DITTA)	62.40
199	GENERAL FUND	192255	05/04/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 00 001 0 11 801	HS: College Board Accuplacer test units for Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 182.4 Units	318.50
199	GENERAL FUND	192322	05/04/2023	KABIRI, SETH	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SETH KABIRI FOR HAM RADIO LICENSING TECHNICIAN CLASS LICENSE EXAM REQUIRED FOR SYSTEMSGO ENGINEERING LAUNCH.	35.00
199	GENERAL FUND	222301137	05/04/2023	CARTER, DEREK	199 E 11 6339 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO. CTE-LG	10.00
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	157.73
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMIN T&L/ SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (PEF TO REIMBURSE)	769.99
199	GENERAL FUND	222301227	05/25/2023	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	38.56
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	34.86

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	8.67
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	61.91
						Blanket PO - Kroger	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	192465	05/18/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	163.88
						BLANKET PO FOR MISC	
						PRINT OUTS NEEDED BY FJH	
						TEACHERS	
199	GENERAL FUND	192595	05/25/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23	116.89
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	222301215	05/19/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH TEACHER	16,485.00
						REFRESH-APPLE; 15	
						MacBooks	
199	GENERAL FUND	222301215	05/19/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH TEACHER	2,385.00
						REFRESH-APPLE; 15	
						MacBooks	
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	157.38
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	299.90
						BLANKET PO FOR MISC	
						TEACHER SUPPLIES	
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	49.45
						Blanket PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	10.27
						Blanket PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED - SENSORY/ADAPTIVE	150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES NEEDED FOR	
						STUDENTS NEEDS	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	45.13
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	28.39
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	53.92
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	21.26
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	14.17
						BLANKET PO - Kroger	
						Supplies for JUNIOR HIGH	
						IEP's	
199	GENERAL FUND	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Samson SW747SQE-K5	48.00
						Airline 77 Mic System	
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Blanket PO for	475.14
						Lamination Rolls	
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES	26.95
						NEEDED FOR IEP GOALS.	
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES	-2.69
						NEEDED FOR IEP GOALS.	
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES	11.95
						NEEDED FOR IEP GOALS.	
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES	24.25
						NEEDED FOR IEP GOALS.	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI - LAMINATION	38.07
						SHEETS NEEDED FOR VI	
						STUDENT	
199	GENERAL FUND	192530	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: Staple Cartridges	114.00
						for copiers	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	192534	05/19/2023	BLICK ART MATERIALS		199 E 11 6399 00 102 0 11 802		CLINE: Art Supplies for Byerly	96.42
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 2nd Grade	-28.00
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-16.77
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-7.03
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-7.67
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-19.36
199	GENERAL FUND	222301156	05/11/2023	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: Envelopes for first day packets	73.05
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS		199 E 11 6399 00 103 0 11 803		BALES 2022-23 BLANKET PO TO COVER STAPLES FOR TOSHIBA COPIER; STAPLES-2400 REFILL CARTRIDGE	213.00
199	GENERAL FUND	222301125	05/04/2023	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL SUPPLIES	32.63
199	GENERAL FUND	222301134	05/04/2023	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803		BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	482.51
199	GENERAL FUND	222301135	05/04/2023	BELIN, LAURA		199 E 11 6399 00 103 0 11 803		SCIENCE DISECTION SQUID	83.94
199	GENERAL FUND	222301192	05/18/2023	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803		BALES: QUOTE 1033783207 6 LAMINATING FILM ROLLS	397.74
199	GENERAL FUND	222301214	05/19/2023	AMAZON		199 E 11 6399 00 103 0 23 816		SPEDBALES - IPAD PROTECTION - TO INCREASE PORTABILITY AND ACCESSIBILITY OF REQUIRED COMMUNICATION DEVICE	22.94
199	GENERAL FUND	222301214	05/19/2023	AMAZON		199 E 11 6399 00 103 0 23 816		SPEDBALES - IPAD PROTECTION - TO INCREASE PORTABILITY AND	5.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACCESSIBILITY OF	
						REQUIRED COMMUNICATION	
						DEVICE	
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	108.78
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	64.99
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	48.33
199	GENERAL FUND	192304	05/04/2023	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	222301185	05/18/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY/ADAPTIVE SUPPLIES NEEDED FOR STUDENTS NEEDS	8.99
199	GENERAL FUND	192549	05/19/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, & Centers	32.00
199	GENERAL FUND	192549	05/19/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, & Centers	5.63
199	GENERAL FUND	192549	05/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, & Centers	-32.00
199	GENERAL FUND	192549	05/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, & Centers	-5.63
199	GENERAL FUND	192616	05/25/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, &	32.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Centers	
199	GENERAL FUND	192616	05/25/2023	TEACHERS PAY TEACHERS		199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins	2.99
							- 25 book sets -	
							Activities, Printable, &	
							Centers	
199	GENERAL FUND	192466	05/18/2023	DEMIDEC CORPORATION		199 E 11 6399 10 001 0 11 801	HS - AD Supplies	895.00
199	GENERAL FUND	192599	05/25/2023	PROGRESS LEARNING		199 E 11 6399 11 103 0 11 803	BALES: PROGRESS LEARNING	0.00
							LICENSE for 2023-24	
							SCHOOL YEAR (EXPIRES	
							7/31/23)	
199	GENERAL FUND	192484	05/18/2023	JW PEPPER & SON, INC		199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	344.74
							PO FOR MUSIC PURCHASES	
199	GENERAL FUND	192555	05/25/2023	AMC MUSIC		199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	165.55
							PO FOR MUSIC PURCHASE	
							THROUGHOUT THE 2022-2023	
							SCHOOL YEAR	
199	GENERAL FUND	222301210	05/18/2023	RACHITA, LAURA		199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC	149.79
							PURCHASED FOR FJH	
							THEATRE DEPT. FJHLB	
199	GENERAL FUND	222301210	05/18/2023	RACHITA, LAURA		199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC	129.95
							PURCHASED FOR FJH	
							THEATRE DEPT. FJHLB	
199	GENERAL FUND	222301254	05/25/2023	RACHITA, LAURA		199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MISC	105.94
							EQUIPMENT NEEDED FOR FJH	
							CHOIR CLASSROOM FJHLB	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Department	330.00
							Supplies (calculators &	
							staplers)	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Department	23.96
							Supplies (calculators &	
							staplers)	
199	GENERAL FUND	222301242	05/25/2023	HOKETT, LINDSIE		199 E 11 6399 17 001 0 11 801	HS - Reimbursement for	45.72
							Math Test Prep Received	
							5/18/2023	
199	GENERAL FUND	192514	05/18/2023	VALLEY BUSINESS MACHINES		199 E 11 6399 17 041 0 11 841	JH/MATH GRAPHING	3,896.40
							CALCULATORS FOR	
							CLASSROOM	
199	GENERAL FUND	192514	05/18/2023	VALLEY BUSINESS MACHINES		199 E 11 6399 17 041 0 11 841	JH/MATH GRAPHING	22.00
							CALCULATORS FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	CLASSROOM HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	-71.74
199	GENERAL FUND	192345	05/11/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS GRANT 12J Don McGowan Lightning Demos	15.98
199	GENERAL FUND	192345	05/11/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12M Don McGowan Various Physics Demos	2.98
199	GENERAL FUND	192493	05/18/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12O Don McGowan Physics Optic Demos	15.52
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANT 12S, 12T, 12AA Vanessa Parker LabQuests for Chemistry	23.13
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANT 12S, 12T, 12AA Vanessa Parker LabQuests for Chemistry	17.52
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS GRANT 12U Vanessa Parker LabQuest for Chem	34.71
199	GENERAL FUND	192525	05/18/2023	HANSON, MARY	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Gimkit Teacher Subscription/Science 3/23/23 - 3/31/24 Received 3/23/23	59.88
199	GENERAL FUND	192553	05/23/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	71.74
199	GENERAL FUND	192635	05/25/2023	STEPHENS, BARRETT	199 E 11 6399 20 001 0 11 801	HS/Science - Reimbursement for lab supplies Received 5/12/23	19.54
199	GENERAL FUND	222301165	05/11/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science Lab Supplies Amazon - Received 4/5/23	184.60
199	GENERAL FUND	222301195	05/18/2023	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Gimkit Teacher Subscription/Science 3/3/23 - 3/31/24	59.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Received 3/23/23	
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	16.92
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	6.99
199	GENERAL FUND	222301259	05/25/2023	WHARTON, LYDIA	199 E 11 6399 28 001 0 11 801	Reimbursement for Quizizz Super program	144.00
199	GENERAL FUND	192268	05/04/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	184.84
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	10.26
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	43.84
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	145.08
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	233.55
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	12.62
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	25.24
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	121.04
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	276.31

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	52.60
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	31.29
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	7.76
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	542.79
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	33.26
199	GENERAL FUND	192457	05/18/2023	ARAMARK CORPORATION		199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,250.95
199	GENERAL FUND	192573	05/25/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	104.94
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	49.95
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	33.06
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR	97.12

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CULINARY SUPPLIES	
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR	33.06
							CULINARY SUPPLIES	
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR	29.44
							CULINARY SUPPLIES	
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES.	29.44
							CTE-LG	
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES.	23.96
							CTE-LG	
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES.	71.58
							CTE-LG	
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES.	14.83
							CTE-LG	
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES.	18.54
							CTE-LG	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	7.77
							FHS/CTE: 2022-23 BLANKET	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	18.00
							FHS/CTE: 2022-23 BLANKET	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	35.96
							FHS/CTE: 2022-23 BLANKET	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	111.52

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	324.58
199	GENERAL FUND	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826			FHS/CTE: COMPUTERS FOR PLTW ENGINEERING CLASS - TEACHER: DEREK CARTER	5,107.00
199	GENERAL FUND	192278	05/04/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826			FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	29.98
199	GENERAL FUND	192290	05/04/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	291.45
199	GENERAL FUND	192307	05/04/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			FHS/CTE: ROCKET SUPPLIES FOR ENGINEERING SYSTEMSGO.	410.20
199	GENERAL FUND	192307	05/04/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			FHS/CTE: ROCKET SUPPLIES FOR ENGINEERING SYSTEMSGO.	41.02
199	GENERAL FUND	192329	05/04/2023	SCULLY, ROBERT	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO ROBERT SCULLY FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	19.44
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 11 6399 37 001 0 22 826			FHS/CTE: ENGINEERING SYSTEMS GO SHIRTS/UNIFORMS FOR ROCKET LAUNCH	288.80
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING/SYSTEMSGO ROCKET LAUNCH	203.56
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING/SYSTEMSGO ROCKET LAUNCH	65.89
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING/SYSTEMSGO	43.48

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ROCKET LAUNCH	
199	GENERAL FUND	222301193	05/18/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	46.12
199	GENERAL FUND	222301193	05/18/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	37.98
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	136.25
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	109.99
199	GENERAL FUND	222301268	05/31/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMS GO ROCKET LAUNCH. CTE-LG	11.07
199	GENERAL FUND	222301268	05/31/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMS GO ROCKET LAUNCH. CTE-LG	1.99
199	GENERAL FUND	192346	05/11/2023	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	374.81
199	GENERAL FUND	192508	05/18/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	47.98
199	GENERAL FUND	192508	05/18/2023	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)	60.99
199	GENERAL FUND	192610	05/25/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG	117.58

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE/AG: 2022-23 BLANKET PO FOR AG	47.16
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES FROM AMAZON. CTE-LG	7.99
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES FROM AMAZON. CTE-LG	64.99
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES FROM AMAZON. CTE-LG	16.20
199	GENERAL FUND	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: SUPPLIES FOR JH INVESTIGATING CAREERS CLASSES. (SHEEP BRAINS) B. MAVUS	700.00
199	GENERAL FUND	192339	05/08/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED TO TECH THEATRE CLASS FJHLB	22.17
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	43.98
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	39.98
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #2 to purchase	-92.12

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						pre-customized supplies to sell in the HS store (THE STABLE)	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Wireless adapters for projection display in classrooms.	109.98
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Wireless adapters for projection display in classrooms.	2.80
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	14.64
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	19.10
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCHES	18.59
199	GENERAL FUND	222301258	05/25/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT. CTE-LG	46.50
199	GENERAL FUND	222301164	05/11/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR APRIL 2023.	47.10
199	GENERAL FUND	222301164	05/11/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR MILEAGE TO & FROM UH EYE INSTITUTE FOR STUDENT LOW VISION APPT 4/27/23	20.30
199	GENERAL FUND	222301198	05/18/2023	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN-DISTRICT MILEAGE FOR HOMEBOUND - MARCH 2023-MAY 2023	29.70
199	GENERAL FUND	222301270	05/31/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN DISTRICT MILEAGE/ MAY 2023	47.90
199	GENERAL FUND	222301151	05/08/2023	FOREMAN, JAMES	199 E 11 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR SYSTEMSGO ROCKET LAUNCH FOR 17 STUDENTS AND 2 TEACHERS, JIM FOREMAN AND DEREK CARTER IN SMITHPOINT, TX ON MAY 12, 2023. CTE-LG	72.00
199	GENERAL FUND	222301151	05/08/2023	FOREMAN, JAMES	199 E 11 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR SYSTEMSGO	425.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ROCKET LAUNCH FOR 17	
				STUDENTS AND 2 TEACHERS,	
				JIM FOREMAN AND DEREK	
				CARTER IN SMITHPOINT, TX	
				ON MAY 12, 2023. CTE-LG	
199 GENERAL FUND	222301232 05/25/2023	CARTER, DEREK	199 E 11 6412 00 001 0 22 826	FHS/CTE: MILEAGE	75.90
				REIMBURSEMENT FOR DEREK	
				CARTER FOR SYSTEMSGO	
				ROCKET LAUNCH IN	
				ANAHUAC, TX	
199 GENERAL FUND	192519 05/18/2023	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA	65.00
				MEMBERSHIP RENEWAL VALID	
				07/01/2023-06/30/2024	
199 GENERAL FUND	222301210 05/18/2023	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA	65.00
				MEMBERSHIP RENEWAL VALID	
				07/01/2023-06/30/2024	
				FJHLB	
199 GENERAL FUND	192532 05/18/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO	185.20
				1202300007 (original PO	
				was prematurely closed);	
				BLANKET PO for PRINT	
				SHOP RICOH DUPLICATOR	
				LEASE & ADDITIONAL	
				IMAGES for the following	
				7 months: FEB - AUG	
				2023; TERM: 60-MONTH	
				CONTRACT [OCT 2019 -	
				SEPT 2024]	
199 GENERAL FUND	192393 05/11/2023	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	HS/Library Online	0.00
				Reference 2023-24	
				Subscription (RENEWAL:	
				8/16/23- 8/16/24)	
199 GENERAL FUND	222301156 05/11/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books AP	46.26
				Supplies	
199 GENERAL FUND	192506 05/18/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	93.67
199 GENERAL FUND	192506 05/18/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	-93.67
199 GENERAL FUND	192563 05/25/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE	15.78
				W3128015 DEMCO LIBRARY	
				SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192563	05/25/2023	DEMCO, INC		199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE	10.95	
							W3128015 DEMCO LIBRARY SUPPLIES		
199	GENERAL FUND	192458	05/18/2023	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	348.92	
199	GENERAL FUND	192458	05/18/2023	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	992.65	
199	GENERAL FUND	192602	05/25/2023	RICOH USA, INC (SUPPLIES)		199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)	173.24	
199	GENERAL FUND	192602	05/25/2023	RICOH USA, INC (SUPPLIES)		199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)	158.88	
199	GENERAL FUND	192615	05/25/2023	TCEA		199 E 12 6411 00 103 0 99 803	BALES/LIBRARY/MEDIA: TCEA CONFERENCE FOR MIT DANYELLE MORENO (6/12/23 - 6/13/23) GALVESTION, TX	259.00	
199	GENERAL FUND	192552	05/23/2023	KATY ISD		199 E 13 6299 00 999 0 21 823	2023-24 Houston Area CO-OP (MAY 2023-APR 2023)	100.00	
199	GENERAL FUND	192552	05/23/2023	KATY ISD		199 E 13 6299 00 999 0 21 823	2023-24 Houston Area CO-OP (MAY 2023-APR 2023)	0.00	
199	GENERAL FUND	192316	05/04/2023	ZANER-BLOSER, INC.		199 E 13 6329 00 041 0 11 841	JH 8D GRANT ID#4024 TUNE-UP OUR GRAMMAR! (A.WARFIELD)	15.00	
199	GENERAL FUND	192316	05/04/2023	ZANER-BLOSER, INC.		199 E 13 6329 00 041 0 11 841	JH 8C GRANT ID#4023 TUNE-UP OUR GRAMMAR! (N.SASSER)	15.00	
199	GENERAL FUND	192439	05/11/2023	TCEA		199 E 13 6411 00 001 0 11 801	TCEA Conference - Sonia	219.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Gutierrez 1/30/23 -	
				2/2/23 - San Antonio	
199 GENERAL FUND	222301228 05/25/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW ONLINE	2,400.00
				TRAINING REQUIRED FOR	
				NEW HUMAN BODY SYSTEMS	
				TEACHER	
199 GENERAL FUND	222301233 05/25/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR OUT	189.00
				OF DISTRICT MILEAGE TO	
				TSBVI TO CONSULT ON FISD	
				STUDENT 4/17/23	
199 GENERAL FUND	222301214 05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New	67.28
				Teacher supplies	
199 GENERAL FUND	222301214 05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New	158.32
				Teacher supplies	
199 GENERAL FUND	222301214 05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New	28.99
				Teacher supplies	
199 GENERAL FUND	222301214 05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New	49.99
				Teacher supplies	
199 GENERAL FUND	192630 05/25/2023	LEARNING ALLY INC.	199 E 21 6411 00 999 0 23 816	SPED - REGISTRATION FEE	79.00
				FOR LEARNING ALLY'S	
				SPOTLIGHT ON DYSLEXIA	
				VIRTUAL CONFERENCE - AMY	
				TALLMAN - JUNE 7-8, 23	
199 GENERAL FUND	192510 05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED	125.00
				DEPT-LEADERSHIP/ADMINISTR	
				ATOR DUES - T-CASE FOR	
				D.DRISKELL, K.DAVIS, A.	
				TALLMAN, AND T.ROBINSON.	
199 GENERAL FUND	192510 05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED	125.00
				DEPT-LEADERSHIP/ADMINISTR	
				ATOR DUES - T-CASE FOR	
				D.DRISKELL, K.DAVIS, A.	
				TALLMAN, AND T.ROBINSON.	
199 GENERAL FUND	192510 05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED	125.00
				DEPT-LEADERSHIP/ADMINISTR	
				ATOR DUES - T-CASE FOR	
				D.DRISKELL, K.DAVIS, A.	
				TALLMAN, AND T.ROBINSON.	
199 GENERAL FUND	192370 05/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	12.11

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO for SNACKS FOR PD	
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	13.76
						BLANKET PO for SNACKS FOR PD	
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ASST PRINCIPAL INTERVIEW	207.87
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ASST PRINCIPAL	53.00
						APPRECIATION	
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		13.01
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		79.56
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		210.88
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	6.99
						BLANKET PO for Snacks for meetings	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	17.38
						BLANKET PO for Snacks for meetings	
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	13.49
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	55.38
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	20.29
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ASST PRINCIPAL	89.00
						APPRECIATION	
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.02
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		85.75
199	GENERAL FUND	192472	05/18/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818		70.00
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN: Toner for Principal/APS offices	362.70
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN: Toner for Principal/APS offices	158.63
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN: Toner for	130.76

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Principal/APs offices	
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS - Toner for AP Office	47.98
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers -	460.00
						2023-24	
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers -	460.00
						2023-24	
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers -	275.00
						2023-24	
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers -	55.00
						2023-24	
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers -	735.00
						2023-24	
199	GENERAL FUND	192505	05/18/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/REGISTRAR: Toner	75.66
						cartridge for	
						Registrar's office	
199	GENERAL FUND	192644	05/31/2023	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/OFFICE & COUNSELOR:	3,414.56
						Replacement computers	
						for 5 clerical staff	
						members	
199	GENERAL FUND	192644	05/31/2023	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/OFFICE & COUNSELOR:	276.00
						Replacement computers	
						for 5 clerical staff	
						members	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library Books AP	19.99
						Supplies	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMN: Peel & Seal	72.26
						envelopes	
199	GENERAL FUND	222301241	05/25/2023	HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	HS - Reimbursement for	24.95
						binders/AP	
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23	17.10
						BLANKET PO FOR MISC	
						FRONT OFFICE SUPPLIES	
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23	35.78
						BLANKET PO FOR MISC	
						FRONT OFFICE SUPPLIES	
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	TECH SVCS; COMM DEPT; JH	157.73
						& HS: Adobe Creative	
						Cloud, InDesign,	
						PremierePro and	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	
199 GENERAL FUND	192669 05/31/2023	MAGNUSON HARDWARE	199 E 23 6399 00 041 0 99 841	JHS ACCOUNT	33.98
199 GENERAL FUND	222301125 05/04/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	105.33
199 GENERAL FUND	192356 05/11/2023	ED311	199 E 23 6411 00 001 0 99 801	HS/ADMN: 2023 Education Law for Principals Conference 6/13/23 AUSTIN, TX	1,125.00
199 GENERAL FUND	192383 05/11/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS/AP: Training seminar registration fee for AP D.Lyon	575.00
199 GENERAL FUND	192383 05/11/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS/A.BIRMINGHAM: Virtual training - Leaders Supporting New Teachers - JULY 27, 2023	175.00
199 GENERAL FUND	192414 05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023 Conference	295.00
199 GENERAL FUND	192414 05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023 Conference	295.00
199 GENERAL FUND	192414 05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023 Conference	295.00
199 GENERAL FUND	192414 05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023 Conference	295.00
199 GENERAL FUND	192414 05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023 Conference	295.00
199 GENERAL FUND	192687 05/31/2023	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	HS/SM - Hilton Hotel stay for TASSP Conference June 12-14/23; for FHS A-team	2,815.87

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	192686	05/31/2023	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841			HOTEL RESERVATION- FOR MR. DREW. TASSP 2023 SUMMER WORKSHOP (JUNE 12-15, 2023) FJHLB	769.23
199	GENERAL FUND	192309	05/04/2023	TEPSA	199 E 23 6411 00 101 0 99 811			WW-TEPSA Summer Conference Kristin Moffitt; JUNE 7-9, 2023	409.00
199	GENERAL FUND	192627	05/25/2023	HILTON GARDEN INN	199 E 23 6411 00 103 0 99 803			EMILY STANLEY FOR TEPSA CONVENTION HOTEL JUNE 6-9 SHE IS ROOMING WITH KRISTEN MOFFITT-WW	468.33
199	GENERAL FUND	222301239	05/25/2023	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801			HS/SM: Reimbursement for Nurse's appreciation luncheon; rec'd 5/10/23	31.98
199	GENERAL FUND	192395	05/11/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811			WW Pizza for "Parent Engagement Night" 04/25/2023 (not to exceed \$300.00)	292.99
199	GENERAL FUND	222301249	05/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802			CLINE: Character leader ice cream party supplies	47.66
199	GENERAL FUND	192451	05/17/2023	NATIONAL STUDENT CLEARINGHOUSE	199 E 31 6299 00 999 0 38 818			ADMN/T&L/HS COLLEGE & CAREER COUNSELING: STUDENT TRACKER FOR FHS JANUARY 2023- JANUARY 2024	595.00
199	GENERAL FUND	192537	05/19/2023	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818			ADMN T&L/SECONDARY: 2022-23 SAT TESTING for 11th GRADERS	14,726.00
199	GENERAL FUND	192556	05/25/2023	AVANT ASSESSMENT LLC	199 E 31 6339 00 999 0 21 823			ADMN/T&L ELEM: Avant assessments for CBE (testing)	239.40
199	GENERAL FUND	192427	05/11/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816			SPED - PSYCHOLOGICAL TESTING - ONLINE MATERIALS - FOR DISTRICT WIDE USE.	74.00
199	GENERAL FUND	192427	05/11/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816			SPED - PSYCHOLOGICAL TESTING - ONLINE MATERIALS - FOR DISTRICT WIDE USE.	74.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS - Clocks/Batteries for EOC Testing RUSH PLEASE - NEED FOR STAAR TESTING	167.52
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS - Clocks/Batteries for EOC Testing RUSH PLEASE - NEED FOR STAAR TESTING	17.02
199	GENERAL FUND	192317	05/04/2023	ERICKA'S PARTY CRAFTS	199 E 31 6399 00 001 0 99 801	FHS MILITARY SIGNING DAY 5/11/2023 *** PLEASE SEND CHECK TO MY ATTENTION INNER OFFICE MAIL SO THAT I CAN HAND DELIVER IT TO VENDOR AT TIME OF DELIVERY ***	200.00
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	53.90
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	325.52
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	125.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	66.85	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	8.28	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	16.79	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	14.98	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	18.49	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	20.69	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	17.99	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	19.55	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	19.19	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801		HS/COUNCEL CTR: office supplies for counseling center and mental heath	71.96	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNCEL CTR: office supplies for counseling center and mental heath	27.99
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNCEL CTR: office supplies for counseling center and mental heath	14.99
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNCEL CTR: office supplies for counseling center and mental heath	39.96
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNCEL CTR: office supplies for counseling center and mental heath	19.98
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNCEL CTR: office supplies for counseling center and mental heath	15.24
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	13.12
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	259.98
							awareness	
199	GENERAL FUND	222301185	05/18/2023	AMAZON		199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	159.90
							awareness	
199	GENERAL FUND	222301262	05/31/2023	AMAZON		199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	99.99
							awareness	
199	GENERAL FUND	222301262	05/31/2023	AMAZON		199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	99.99
							awareness	
199	GENERAL FUND	222301262	05/31/2023	AMAZON		199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	-99.99
							awareness	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192510	05/18/2023	TCASE	199 E 31 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED	125.00
						DEPT-LEADERSHIP/ADMINISTR	
						ATOR DUES - T-CASE FOR	
						D.DRISKELL, K.DAVIS, A.	
						TALLMAN, AND T.ROBINSON.	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	630.00
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	17.04
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	72.00
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	42.69
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	80.04
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.60
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	28.44
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	8.52
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	22.24
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.90
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	14.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	14.24
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	20.47
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	78.32
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	10.67
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	84.09
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	112.12
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.60
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.84
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	25.35
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.66
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.28
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	5.33
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	5.32
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	167.30
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	11.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	32.01
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	20.85
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	155.68
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	96.09
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	122.79
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	311.43
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	29.36

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	7.10	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	3.55	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	3.55	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	8.45	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.00	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	80.05	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	11.13	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	89.88	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	84.36	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	137.94	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	115.60	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	145.95	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	176.21	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	6.22	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	31.10	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	265.98	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.22	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.66	
199	GENERAL FUND	192504	05/18/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	309.69	
199	GENERAL FUND	192625	05/25/2023	COOK CHILDREN'S HEALTH CARE SYSTEM	199 E 33 6411 00 999 0 99 814	2023 SCHOOL NURSE	50.00	
						SYMPOSIUM LIVE AND		
						RECORDED WEBCAST - ADMIN		
						KK		
199	GENERAL FUND	192499	05/18/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23	55.00	
						Blanket PO to cover CDL		
						bus driver		
						certification,		
						re-certification &		
						training classes		
199	GENERAL FUND	192603	05/25/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	TRANS DEPT 2022-23	222.60	
						Blanket PO for		
						outsourced bus repair		
199	GENERAL FUND	192603	05/25/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	TRANS DEPT 2022-23	880.00	
						Blanket PO for		
						outsourced bus repair		
199	GENERAL FUND	192342	05/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	172.10	
						PO #2 for rental of gas		
						cylinders & supplies		
						(welding & cutting) for		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192245	05/04/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	shop TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192245	05/04/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192253	05/04/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2 for towing services for vehicle/bus breakdowns	95.00
199	GENERAL FUND	192253	05/04/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2 for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	192354	05/11/2023	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	98.00
199	GENERAL FUND	192539	05/19/2023	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	687.06
199	GENERAL FUND	192554	05/25/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192474	05/18/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	6,631.40
199	GENERAL FUND	222301160	05/11/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	203.78
199	GENERAL FUND	192470	05/18/2023	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	8.02
199	GENERAL FUND	192523	05/18/2023	GOURLEY, NICOLE	199 E 34 6311 GA 903 0 99 815	Reimbursement for diesel	100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				fuel purchase on field trip 3/18/23	
199 GENERAL FUND	192557 05/25/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket	53.26
				PO for sublet diesel & unleaded fuel charges	
199 GENERAL FUND	192280 05/04/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket	148.45
				PO for misc parts for Ford vehicles white fleet	
199 GENERAL FUND	192285 05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	633.88
199 GENERAL FUND	192285 05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	64.08
199 GENERAL FUND	192285 05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-125.00
199 GENERAL FUND	192285 05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	94.78
199 GENERAL FUND	192285 05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	22.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	19.99	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	60.51	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	62.95	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	42.97	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	135.43	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	4.44	
						Blanket PO #2 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	192313	05/04/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	665.99	
						Blanket PO to purchase		
						bus parts for repairs &		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192349 05/11/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	maintenance 2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	517.65
199 GENERAL FUND	192381 05/11/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	74.52
199 GENERAL FUND	192381 05/11/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	1,108.52
199 GENERAL FUND	192416 05/11/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase alternator parts & repair for fleet	382.54
199 GENERAL FUND	192419 05/11/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	478.55
199 GENERAL FUND	192545 05/19/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	286.92
199 GENERAL FUND	192562 05/25/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover misc shop tools & supplies	801.56
199 GENERAL FUND	192583 05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	486.00
199 GENERAL FUND	192583 05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	228.87
199 GENERAL FUND	192583 05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover	80.62

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc bus & truck parts for repairs	195.44
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	408.42
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	80.16
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	110.42
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	123.57
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	80.95
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	31.96

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	648.64
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	15.99
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	31.47
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	157.77
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-110.42
				Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	192594 05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-90.00
				Blanket PO #2 covering the purchase of shop stock & parts for	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle repairs as needed	
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	304.95
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	92.57
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	149.40
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	101.12
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	53.49
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	192303	05/04/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	1,753.80
						Blanket PO #2 to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	192571	05/25/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	2,487.00
						Blanket PO #2 to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	192609	05/25/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2021-22	1,205.42
						Blanket PO #2 to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	192609	05/25/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	853.64
						Blanket PO #2 to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	192385	05/11/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	130.86

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	192477	05/18/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	237.64
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	52.97
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6319 PM 903 0 99 830	CFO/TRANSP DEPT: Robinair AC machine	4,629.00
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	545.00
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	325.00
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	555.00
199	GENERAL FUND	192529	05/18/2023	SMITH, SHAYNA	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals)	36.00
199	GENERAL FUND	222301208	05/18/2023	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals & mileage)	304.38
199	GENERAL FUND	222301213	05/18/2023	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo	36.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				competition 4/28-30/23	
				Mesquite TX (meals)	
199 GENERAL FUND	222301213 05/18/2023	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Post travel to TAPT	2.38
				State Bus Road-eo	
				competition 4/28-30/23	
				Mesquite TX (meals)	
199 GENERAL FUND	192543 05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline	744.77
				Two-Tone Umbrellas with	
				mustang logo - Employee	
				end of year incentive	
				items	
199 GENERAL FUND	192543 05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline	55.00
				Two-Tone Umbrellas with	
				mustang logo - Employee	
				end of year incentive	
				items	
199 GENERAL FUND	192543 05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline	91.56
				Two-Tone Umbrellas with	
				mustang logo - Employee	
				end of year incentive	
				items	
199 GENERAL FUND	222301234 05/25/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for	260.77
				Transportation end of	
				year celebration &	
				driver's lounge supplies	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	114.60
				Transportation services	
				for FHS Band (truck	
				rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	209.43
				Transportation services	
				for FHS Band (truck	
				rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	136.10
				Transportation services	
				for FHS Band (truck	
				rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	1.75
				Transportation services	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.00
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	1.75
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	398.44
				for FHS Band (truck rental as needed)	
199 GENERAL FUND	192424 05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services	84.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Transportation services for FHS Band (truck rental as needed)	
199	GENERAL FUND	192538	05/19/2023	DEER PARK ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOFTBALL: HS SOFTBALL PLAYOFF TURNKEY FACILITY RENTAL INVOICE (SPRING 2023)	312.18
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	155.98
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	138.00
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	77.68
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	29.68
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	45.00
199	GENERAL FUND	192401	05/11/2023	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHL: 2023-24 RANK ONE SOFTWARE YEARLY LICENSE	1,000.00
199	GENERAL FUND	192567	05/25/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	1,096.10
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON:	55.85

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ATHLETIC DEPARTMENT	
				SUPPLIES	
199 GENERAL FUND	222301156 05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON:	20.87
				ATHLETIC DEPARTMENT	
				SUPPLIES	
199 GENERAL FUND	222301156 05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON:	11.20
				ATHLETIC DEPARTMENT	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS	700.00
				ATHL/BASKETBALL/MARBURGER	
				: BOYS BASKETBALL	
				UNIFORMS/SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	444.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, &	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	20.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, &	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	660.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, &	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	408.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, &	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	782.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, &	
				SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	170.00
				ATHL/BASKETBALL/THOMPSON:	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, & SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS	170.00
				ATHL/BASKETBALL/THOMPSON:	
				GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, & SUPPLIES	
199 GENERAL FUND	192580 05/25/2023	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	HS ATHL/HS CC BOYS:	459.09
				BLACK XTREME TEK	
				T-SHIRTS	
199 GENERAL FUND	192265 05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH:	126.00
				BOYS/GIRLS GOLF TEAM	
				UNIFORMS	
199 GENERAL FUND	192265 05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH:	252.00
				BOYS/GIRLS GOLF TEAM	
				UNIFORMS	
199 GENERAL FUND	192265 05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH:	504.00
				BOYS/GIRLS GOLF TEAM	
				UNIFORMS	
199 GENERAL FUND	192475 05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/S. SMITH:	532.00
				GIRLS GOLF SUPPLIES & COACHES GEAR	
199 GENERAL FUND	222301185 05/18/2023	AMAZON	199 E 36 6399 61 001 0 91 821	HS ATHL/SIKKEMA:	100.64
				BOYS/GIRLS SWIM/DIVE	
				SUPPLIES	
199 GENERAL FUND	222301185 05/18/2023	AMAZON	199 E 36 6399 61 001 0 91 821	HS ATHL/SIKKEMA:	15.99
				BOYS/GIRLS SWIM/DIVE	
				SUPPLIES	
199 GENERAL FUND	222301182 05/17/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL/TRACK: BSN	-647.81
				SPORTS QUOTE#9737347-	
				WEATHER COVER FOR TRACK	
199 GENERAL FUND	192397 05/11/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER:	133.05
				2022-23 BLANKET PO FOR	
				TRAINING ROOM SUPPLIES	
199 GENERAL FUND	192454 05/18/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER:	228.45
				2022-2023 BLANKET P.O.	
				FOR TRAINING ROOM	
				SUPPLIES	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192454	05/18/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	357.90
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES (toner)	33.99
199	GENERAL FUND	222301245	05/25/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	HOME DEPOT RECEIPT FOR ATHELTIC TRAINING EQUIPMENT	77.94
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	83.21
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	61.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	138.99
199	GENERAL FUND	222301166	05/11/2023	GILLESPIE, MARY	199 E 36 6399 69 001 0 99 801	HS - Reimbursement for UIL Materials Received 4/3/23	16.00
199	GENERAL FUND	222301174	05/11/2023	PARKER, VANESSA	199 E 36 6399 69 001 0 99 801	HS - Reimbursement for UIL Materials Received 4/24/23	4.00
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	79.99
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	219.00
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	12.00
199	GENERAL FUND	192288	05/04/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	122.00
199	GENERAL FUND	192494	05/18/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	55.00
199	GENERAL FUND	192675	05/31/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	59.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,200.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,650.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,900.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,200.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	150.00
199	GENERAL FUND	192326	05/04/2023	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/MADSEN: NATATORIUM SUPPLIES	77.72
199	GENERAL FUND	192400	05/11/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,271.25
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192618	05/25/2023	TEXAS VOLLEYBALL INSIDERS	199 E 36 6411 00 001 0 91 821	HS ATHL/V-BALL/PAULK: VOLLEYBALL COACHES CLINIC (6/2/23 - 6/3/23)	1,050.00
199	GENERAL FUND	222301205	05/18/2023	MCNEW, JENNIFER	199 E 36 6411 00 001 0 99 801	HS/SM: Final Travel mileage reimbursement for L. Sargent to grade at UIL Academic meet on 4/22/23	57.50
199	GENERAL FUND	222301211	05/18/2023	SARGENT, LISA	199 E 36 6411 00 001 0 99 801	HS/SM: Final Travel mileage reimbursement for L. Sargent to grade at UIL Academic meet on 4/22/23	57.50
199	GENERAL FUND	192441	05/11/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	Registration for Membership and Convention Fees for Brett Nelson and Maycie Meyer	175.00
199	GENERAL FUND	192441	05/11/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	Registration for Membership and Convention Fees for Brett Nelson and Maycie	175.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192692 05/31/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	Meyer Registration and Convention Fees for J.Abbott and W.Steinke	175.00
199 GENERAL FUND	192692 05/31/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	Registration and Convention Fees for J.Abbott and W.Steinke	175.00
199 GENERAL FUND	192564 05/25/2023	EAN HOLDINGS, LLC	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	366.60
199 GENERAL FUND	192564 05/25/2023	EAN HOLDINGS, LLC	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	-366.60
199 GENERAL FUND	192645 05/31/2023	EAN HOLDINGS, LLC	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	366.60
199 GENERAL FUND	192608 05/25/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE. (4 STUDENTS AND 1 TEACHER/ADVISOR) SUMMER 2023	3,560.00
199 GENERAL FUND	192608 05/25/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE. (4 STUDENTS AND 1 TEACHER/ADVISOR) SUMMER 2023	1,460.00
199 GENERAL FUND	222301275 05/31/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR SKILLSUSA SUMMER LEADERSHIP CONFERENCE IN	20.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HUNT, TX. (1 TEACHER AND 4 STUDENTS) MEALS FOR TRAVEL DAYS ONLY, OTHER MEALS PAID IN REGISTRATION FEES. CTE-LG	
199	GENERAL FUND	222301275	05/31/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR SKILLSUSA SUMMER LEADERSHIP CONFERENCE IN HUNT, TX. (1 TEACHER AND 4 STUDENTS) MEALS FOR TRAVEL DAYS ONLY, OTHER MEALS PAID IN REGISTRATION FEES. CTE-LG	64.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: AIRBNB COACHES ACCOMODATIONS FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT @ MARGARITAVILLE LAKE CONROE 4/16/23-4/18/23	1,081.06
199	GENERAL FUND	192261	05/04/2023	EAN HOLDINGS, LLC	199 E 36 6412 69 001 0 99 801	HS - Rental SUV for UIL Academics Regional Foster High School, Richmond, TX - 4/21-4/22 Susanne Stafford	66.08
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	-93.01
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS AND1 SPONSOR/TEACHER FOR FFA WASHINGTON	490.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23)	
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS AND1 SPONSOR/TEACHER FOR FFA WASHINGTON CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23)	490.95
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS AND1 SPONSOR/TEACHER FOR FFA WASHINGTON CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23)	490.95
199	GENERAL FUND	192261	05/04/2023	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE: RENTAL VEHICLE FOR BPA NATIONALS IN ANAHEIM, CA. PICKING UP AND DROPPING OFF AT JOHN WAYNE AIRPORT SANTA ANA, CA. (LISA SARGENT AND 3 STUDENTS - 4/26/23 - 4/30/23)	396.80
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS. 1 STUDENT AND 1 TEACHER	1,375.00
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS. 1 STUDENT AND 1 TEACHER	390.00
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS.	687.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192334 05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	1 STUDENT AND 1 TEACHER FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS.	390.00
199 GENERAL FUND	192335 05/08/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	1 STUDENT AND 1 TEACHER FHS/CTE/CFO HOSA INTERNATIONAL CONFERENCE REGISTRATION FOR 1 TEACHER AND 2 STUDENTS; DALLAS, TX JUNE 21-25	300.00
199 GENERAL FUND	192450 05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023)	1,180.00
199 GENERAL FUND	192450 05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023)	50.00
199 GENERAL FUND	192450 05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023)	2,100.00
199 GENERAL FUND	222301255 05/25/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: FINAL TRAVEL BPA NATIONALS REIMBURSEMENT TO LISA SARGENT FOR HOTEL PARKING AND GAS FOR	140.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301255	05/25/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	RENTAL VEHICLE. FHS/CTE/CFO: FINAL TRAVEL BPA NATIONALS REIMBURSEMENT TO LISA SARGENT FOR HOTEL PARKING AND GAS FOR RENTAL VEHICLE.	17.80
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	70.00
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	300.00
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	192.00
199	GENERAL FUND	222301141	05/04/2023	LORD, EVA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FCCLA STATE IN DALLAS, TX - BROOKE HOLTVLUWER . MILEAGE REIMBURSEMENT FOR EVA LORD FOR FCCLA STATE CONFERENCE. CTE-LG	263.00
199	GENERAL FUND	192330	05/04/2023	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: UIL 5A REGION III GIRLS GOLF STATE TOURNAMENT ENTRY FEES 5/15/23-5/16/23	600.00
199	GENERAL FUND	192336	05/08/2023	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR UIL 5A STATE BOYS TRACK & FIELD CHAMPIONSHIP MEET IN AUSTIN, TX 5/11/23-5/12/23	679.16
199	GENERAL FUND	192337	05/08/2023	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE TRACK & FIELD	280.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CHAMPIONSHIP MEET IN AUSTIN, TX 5/11/23-5/12/23	
199 GENERAL FUND	222301149 05/04/2023	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: 5A STATE GIRLS GOLF TOURNAMENT MEAL MONEY 5/14/23-5/16/23	545.00
199 GENERAL FUND	192432 05/11/2023	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	Hotel for UIL State Academics University of Texas - Austin, TX 5/16-5/18 PAPER CHECK - DO NOT MAIL	1,852.39
199 GENERAL FUND	192435 05/11/2023	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Poetry University of Texas - Austin, TX 5/16-5/18 PAPER CHECK - HS/M.DUNCAN	141.00
199 GENERAL FUND	192564 05/25/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	232.85
199 GENERAL FUND	192564 05/25/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	-232.85
199 GENERAL FUND	192645 05/31/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size	111.09

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	
199 GENERAL FUND	192645 05/31/2023	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size	207.81
				- Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	
199 GENERAL FUND	222301162 05/11/2023	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Headline Writing University of Texas - Austin, TX 5/17-5/18	94.00
199 GENERAL FUND	222301174 05/11/2023	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Science University of Texas - Austin, TX 5/16-5/17	94.00
199 GENERAL FUND	222301175 05/11/2023	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Accounting University of Texas - Austin, TX 5/16-5/17	208.00
199 GENERAL FUND	222301177 05/11/2023	STAFFORD, SUSANNE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Ready Writing University of Texas - Austin, TX 5/17-5/18	94.00
199 GENERAL FUND	222301181 05/11/2023	WISE, MARY	199 E 36 6412 ST 001 0 99 830	HS - Mileage for State VASE 4/28 - 4/29 - San Marcos, TX Sponsor: Mary Wise Students: Kamryn Phillips, Alexandria Wilson, Amorette Garcia, Madilyn Raska	192.00
199 GENERAL FUND	222301272 05/31/2023	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics 5/17-5/18 - Austin, TX Parking	48.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192331	05/04/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION		199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATION FEES -- JORDAN JOHNSON	100.00
199	GENERAL FUND	192241	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA		199 E 36 6499 00 001 0 91 821	HS ATHLETICS/MADSEN: SOFTBALL ALL-DISTRICT MEETING COSTS 5/2/23	140.00
199	GENERAL FUND	192243	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA		199 E 36 6499 00 001 0 91 821	HS ATHLETICS/MADSEN: BASEBALL ALL-DISTRICT MEETING COSTS 5/3/23	140.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	48.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	48.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	48.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	96.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	21.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE		199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	21.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	63.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	21.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	21.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	63.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	24.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	24.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	72.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS SUPPLIES	24.00
						ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				UNIFORMS, COACH POLOS, & SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS	24.00
				ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, & SUPPLIES	
199 GENERAL FUND	192364 05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS	68.00
				ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	
				UNIFORMS, COACH POLOS, & SUPPLIES	
199 GENERAL FUND	192475 05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199 GENERAL FUND	192475 05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199 GENERAL FUND	192475 05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199 GENERAL FUND	192475 05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199 GENERAL FUND	222301175 05/11/2023	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for hospitality supplies for District Academic Meet held at FHS on March 24-25, 2023.	113.54
199 GENERAL FUND	192469 05/18/2023	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: ENGRAPHICS BLANKET PO FOR EOY AWARD CEREMONY PLAQUES FOR FJH	260.00
199 GENERAL FUND	192540 05/19/2023	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: ENGRAPHICS BLANKET PO FOR EOY AWARD CEREMONY PLAQUES FOR FJH	80.30
199 GENERAL FUND	192437 05/11/2023	SIGN SOLUTIONS INC.	199 E 36 6499 61 001 0 91 821	HS ATHLETICS / BROOKE MARTIN: individual record strips for natatorium	25.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192295	05/04/2023	RECREATIONAL SUPPLY COMPANY	199 E 36 6639 NA 901 0 99 821	HS ATHL/NAT/SIKKEMA: NATATORIUM EQUIPMENT	5,999.00
199	GENERAL FUND	192406	05/11/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	25,577.15
199	GENERAL FUND	192376	05/11/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	88.20
199	GENERAL FUND	192683	05/31/2023	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	18.00
199	GENERAL FUND	192482	05/18/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	90.01
199	GENERAL FUND	222301218	05/25/2023	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	455.00
199	GENERAL FUND	192567	05/25/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	4,352.10
199	GENERAL FUND	192685	05/31/2023	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)	6,400.00
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	51.57
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	14.59
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	30.90
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	148.72

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO for Office	
						Supplies	
199	GENERAL FUND	192491	05/18/2023	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	224.40
199	GENERAL FUND	192491	05/18/2023	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	31.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT -	18.00
						VENDOR: BUZZSPROUT	
						2022-23 - Podcast	
						Hosting Sept 2022 - AUG	
						2023	
199	GENERAL FUND	192256	05/04/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	149.04
						2022-23 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	192465	05/18/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	42.58
						2022-23 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	TECH SVCS; COMM DEPT; JH	736.46
						& HS: Adobe Creative	
						Cloud, InDesign,	
						PremierePro and	
						Photoshop; Yearly	
						Renewal for T.Meadows,	
						D.Owen, K.Purcell,	
						T.Bock, M.WISE; 4/24/23	
						- 4/23/24	
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT:	719.00
						Stabilizer and Camera	
						for Communications Dept	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: Office	19.59
						Supplies for	
						communications	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: Office	29.95
						Supplies for	
						communications	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: Office	11.01
						Supplies for	
						communications	
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE PRINTER	106.16
						INK	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL	29.62

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE SUPPLIES	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL	10.44
						OFFICE SUPPLIES	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL	13.48
						OFFICE SUPPLIES	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL	9.99
						OFFICE SUPPLIES	
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL	9.99
						OFFICE SUPPLIES	
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR: DUAL MONITOR	55.00
						MOUNT FOR T VOZZO	
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR	9.99
						NURSES DAY SUPPLIES -	
						ADMIN KK	
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR	50.86
						NURSES DAY SUPPLIES -	
						ADMIN KK	
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR	2.98
						NURSES DAY SUPPLIES -	
						ADMIN KK	
199	GENERAL FUND	192611	05/25/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/ACCT PAY DEPT:	278.54
						black toner for printer	
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE:	146.90
						2022-23 OFFICE SUPPLIES	
199	GENERAL FUND	222301267	05/31/2023	TANCHES GLOBAL MANAGEMENT	199 E 41 6399 00 750 0 99 810	ADMN/ACCTS PAY: DELL	779.00
						OPTIPLEX DESKTOP	
						COMPUTER (T.KIDD)	
199	GENERAL FUND	222301267	05/31/2023	TANCHES GLOBAL MANAGEMENT	199 E 41 6399 00 750 0 99 810	ADMN/HR DEPT: DESKTOP	896.00
						COMPUTER (T.VOZZO)	
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	464.70
						BLANKET PO - Travel	
						expenses for	
						Superintendent	
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THAD ROHER TUTS	72.00
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for	26.00
						TASMUS	
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TEFN Travel	36.00
						Reimbursement	
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	REimbursement for travel	153.33

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								to state golf	
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806			REimbursement for travel	18.00
								to state golf	
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806			REimbursement for travel	18.93
								to state golf	
199	GENERAL FUND	192302	05/04/2023	SKYWARD, INC	199 E 41 6411 00 750 0 99 810			ADMN/BUS OFFICE: SMS - BUDGETARY TRAINING (P.PIERCE) VIRTUAL MAR 30 & 31, 2023	550.00
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806			Reimbursement for travel for Leadership TASB	243.08
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806			Reimbursement for travel for Leadership TASB	259.16
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806			Reimbursement for travel for Leadership TASB	72.00
199	GENERAL FUND	192264	05/04/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810			ADMN/BUSINESS: 2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	409.94
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT: Promotional Items restock (MUGS)	159.60
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT: Promotional Items restock (MUGS)	57.25
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	443.75
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	19.75
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT Promotional Item REstock	94.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT Promotional Item REstock	55.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT Promotional Item REstock	25.61
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT: Promotional	337.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Item Restock ADMN/SUPT: Promotional	55.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Item Restock ADMN/SUPT: Promotional	20.58
199	GENERAL FUND	192476	05/18/2023	H-E-B	199 E 41 6499 00 701 0 99 806	Item Restock ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	28.94
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Promotional items restock (POLOS)	468.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	1,152.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	35.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	12.00
199	GENERAL FUND	192637	05/31/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	285.00
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	64.56
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	19.96
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	18.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	80.97
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	9.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	41.97
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	14.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	decorations/snacks ADMN/SUPT: Leadership Retreat 2023 -	49.98
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	decorations/snacks Working dinner with Legislative Committee	77.72
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	18.67
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	23.01
199	GENERAL FUND	192338	05/08/2023	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	Balloons for end of year retirement festivities	280.00
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	356.40
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	265.50
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	32.86
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	44.25
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	18.93
199	GENERAL FUND	192483	05/18/2023	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for End of year employee pins	4,999.15
199	GENERAL FUND	192637	05/31/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	222301207	05/18/2023	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	REimbursement for TOY, POY, COY invites.	41.26
199	GENERAL FUND	222301253	05/25/2023	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursement for Popcorn and bags for	15.24

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222301202	05/18/2023	KEMPKEN, KIMBERLY	199 E 41 6499 00 750 0 99 807	Kinder video reveal. REIMBURSEMENT FOR NURSES	18.49
						DAY SUPPLIES - ADMIN KK	
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	-23.97
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	-5.99
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	-9.99
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	23.97
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	5.99
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	9.99
						SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE	23.97
						(SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE	5.99
						(SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE	9.99
						(SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE	5.39
						(SPRING 2023: MAR 2023 - AUG 2023)	
199	GENERAL FUND	192343	05/11/2023	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Time &	176.22

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Signal Co. for clocks and service, including parts and labor for the district	
199 GENERAL FUND	192344 05/11/2023	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 [SPRING 2023]	2,463.34
199 GENERAL FUND	192344 05/11/2023	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 [SPRING 2023]	2,531.66
199 GENERAL FUND	192347 05/11/2023	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]	1,338.06
199 GENERAL FUND	192350 05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	434.40
199 GENERAL FUND	192350 05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	312.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192350	05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	312.00
199	GENERAL FUND	192357	05/11/2023	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	192372	05/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	170.00
199	GENERAL FUND	192372	05/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	182.00
199	GENERAL FUND	192410	05/11/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	93.00
199	GENERAL FUND	192656	05/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	170.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192656 05/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	224.00
199 GENERAL FUND	222301158 05/11/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199 GENERAL FUND	192597 05/25/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1550 WEST BLVD	1,217.64
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG ROAD #WM	598.76
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DRIVE #WM	1,284.76
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG DRIVE #IM	1,742.56
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1000 MANISON PARKWAY	5,558.83
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER DRIVE	204.60
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR DRIVE #WM	1,038.98
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1014 MUSTANG DRIVE	169.34
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1050 MUSTANG DRIVE	1,402.73
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1115 FALLING LEAF DRIVE	888.10
199 GENERAL FUND	192252 05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR DRIVE	2,773.11
199 GENERAL FUND	192308 05/04/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199 GENERAL FUND	192314 05/04/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.97
199 GENERAL FUND	192497 05/18/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199 GENERAL FUND	192497 05/18/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE	3,450.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ON THIS PO: SEPT 2022 -	
						AUG 2023 (3rd YEAR of	
						3-YR CONTRACT - TERM:	
						JULY 2020 - JUNE 2023)	
199	GENERAL FUND	192518	05/18/2023	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	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,737.17
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.69
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.49
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.49
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	222301264	05/31/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	1.23
						BLANKET PO - Analog	
						phone service DW 22-23	
						(amount varies per	
						month)	
199	GENERAL FUND	192670	05/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	APRIL ADMN: DISTRICT	364.79
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	192670	05/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	APRIL ADMN: DISTRICT	94,179.78
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	192348	05/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD	91.12
						DRIVE	
199	GENERAL FUND	192348	05/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	30.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 ANNEX	26.52
									CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 MUSEUM	25.52
									CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23	26.52
									TRANSPORTATION	
									CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23	26.52
									MAINTENANCE CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 CLINE	103.86
									CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 OLD JH	36.28
									BOYS CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 GIRLS OLD	40.07
									GYM CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 WINDSONG	111.05
									CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 FHS	920.52
									CAFE/AREA CENTERPOINT	
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 FHS	327.19
									CENTERPOINT	
199	GENERAL FUND	192536	05/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT 2022-23 Blanket PO	469.01
									friendswood jhs	
199	GENERAL FUND	192386	05/11/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817				MAINT 2022-23 Blanket PO	610.11
									to Matheson Tri-Gas for	
									rental of compressed	
									nitrogen, argon, and	
									oxygen tanks for HVAC	
									systems for the district	
199	GENERAL FUND	192251	05/04/2023	CINTAS	199 E 51 6269 CU 902 0 99 817				CUST DEPT: 2022-23	74.58
									BLANKET PO TO COVER COST	
									FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192251	05/04/2023	CINTAS	199 E 51 6269 CU 902 0 99 817				CUST DEPT: 2022-23	74.58
									BLANKET PO TO COVER COST	
									FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192352	05/11/2023	CINTAS	199 E 51 6269 CU 902 0 99 817				CUST DEPT: 2022-23	74.58
									BLANKET PO TO COVER COST	
									FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	192352	05/11/2023	CINTAS	199 E 51 6269 CU 902 0 99 817				CUST DEPT: 2022-23	74.58

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	192558 05/25/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 001 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	12.47
				ORDER#216515566	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 001 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	68.14
				ORDER#216515566	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	83.28
				ORDER#216515566	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	62.50
				ORDER#216515566	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	308.54
				ORDER#216515566	
199 GENERAL FUND	192425 05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK	255.00
				ORDER#216515566	
199 GENERAL FUND	192463 05/18/2023	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	983.48
199 GENERAL FUND	191994 05/17/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	-450.00
199 GENERAL FUND	192359 05/11/2023	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	140.75

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192359	05/11/2023	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	105.02
199	GENERAL FUND	192359	05/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199	GENERAL FUND	192363	05/11/2023	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	12.09
199	GENERAL FUND	192374	05/11/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	914.75
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	159.63
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	135.91
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	95.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	
199 GENERAL FUND	192379 05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	100.92
199 GENERAL FUND	192379 05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	146.26
199 GENERAL FUND	192379 05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	106.21
199 GENERAL FUND	192379 05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	558.48
199 GENERAL FUND	192388 05/11/2023	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]	4.89

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192388	05/11/2023	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]	4.99
199	GENERAL FUND	192389	05/11/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	170.94
199	GENERAL FUND	192390	05/11/2023	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	82.00
199	GENERAL FUND	192394	05/11/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	6.79
199	GENERAL FUND	192403	05/11/2023	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Robert Brooke & Associates (RBA) for miscellaneous door hardware for the district	139.48
199	GENERAL FUND	192408	05/11/2023	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	198.50
199	GENERAL FUND	192408	05/11/2023	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	85.40
199	GENERAL FUND	192408	05/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for	21.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				paint and related supplies for the district	
199 GENERAL FUND	192408 05/11/2023	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	147.70
199 GENERAL FUND	192415 05/11/2023	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Texan Floor Service for replacement flooring materials for the district	211.05
199 GENERAL FUND	192426 05/11/2023	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]	893.94
199 GENERAL FUND	192426 05/11/2023	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 [SPRING 2023]	1,419.96
199 GENERAL FUND	192426 05/11/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	403.65
199 GENERAL FUND	192459 05/18/2023	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Northern Tool for equipment, tools, and miscellaneous parts and supplies for the district	39.99
199 GENERAL FUND	192501 05/18/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and	450.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192639	05/31/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT 2022-23 Blanket PO	158.49
199	GENERAL FUND	192639	05/31/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district [SPRING 2023]	119.19
199	GENERAL FUND	192647	05/31/2023	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	191.43
199	GENERAL FUND	192652	05/31/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	35.50
199	GENERAL FUND	192652	05/31/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	56.50
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	170.76
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related	59.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	
199 GENERAL FUND	192658 05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,013.42
199 GENERAL FUND	192658 05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	174.46
199 GENERAL FUND	192658 05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,088.91
199 GENERAL FUND	192661 05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	44.68
199 GENERAL FUND	192661 05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER	40.69

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192661 05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	89.01
199 GENERAL FUND	192669 05/31/2023	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	11.99
199 GENERAL FUND	192669 05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.99
199 GENERAL FUND	192669 05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.98
199 GENERAL FUND	192669 05/31/2023	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	15.47
199 GENERAL FUND	192669 05/31/2023	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	12.99
199 GENERAL FUND	192669 05/31/2023	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	17.99
199 GENERAL FUND	192669 05/31/2023	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	24.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	93.45
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	20.97
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	4.78
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	49.97
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	39.90
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	25.08
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192669	05/31/2023	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	4.30
199	GENERAL FUND	192669	05/31/2023	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	38.99
199	GENERAL FUND	192669	05/31/2023	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	24.98
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	192669	05/31/2023	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	20.46
199	GENERAL FUND	192669	05/31/2023	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	25.96
199	GENERAL FUND	192669	05/31/2023	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	11.99
199	GENERAL FUND	192671	05/31/2023	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	190.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						district [WINTER/SPRING 2023]	
199	GENERAL FUND	192671	05/31/2023	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]	50.76
199	GENERAL FUND	192671	05/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	97.98
199	GENERAL FUND	192673	05/31/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	366.74
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	30.95
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	95.54
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	80.86
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for	4,773.07

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair Grounds Maintenance Shop	1,255.00
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Boys Gym Floor Protection Materials	219.00
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Boys Gym Floor Protection Materials	1,726.80
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Boys Gym Floor Protection Materials	79.00
199	GENERAL FUND	222301262	05/31/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	68.99
199	GENERAL FUND	222301263	05/31/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	13.00
199	GENERAL FUND	222301263	05/31/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	235.01
199	GENERAL FUND	192267	05/04/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	36.02
199	GENERAL FUND	192269	05/04/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER	444.65

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	192269	05/04/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	84.00
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	192367	05/11/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	37.41
						BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	192373	05/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	2,624.30
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	
199	GENERAL FUND	192399	05/11/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,378.04
						BLANKET PO TO COVER	
						INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	192572	05/25/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	414.46
						BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	192582	05/25/2023	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023	1,330.80
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	192598	05/25/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	294.39
						BLANKET PO #2 TO COVER	
						INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	192641	05/31/2023	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	13.25
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	5.10
						BLANKET PO FOR OFFICE 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	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	32.56
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	15.99
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for RTSBO Application Fee and CEU Course Fee (Mari Castellanos)	100.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for RTSBO Application Fee and CEU Course Fee (Mari Castellanos)	195.00
199	GENERAL FUND	222301129	05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	509,666.29
199	GENERAL FUND	222301129	05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	0.00
199	GENERAL FUND	222301266	05/31/2023	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	9.98
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. LA PORTE 4/21/23 -- JASON IVES	122.50
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOPH/JV BASEBALL V. CLEAR SPRINGS 4/26/23 -- JASON IVES	140.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL BI-DISTRICT PLAYOFF V. GC MEMORIAL 4/28/23 -- JASON IVES	105.00
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS / MARTIN: JASON IVES SECURITY PAY FOR FHS BASEBALL PLAYOFF GAMES 050523-050623	227.50
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS / MARTIN: JASON IVES SECURITY PAY FOR FHS BASEBALL PLAYOFF GAMES 050523-050623	262.50
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	5/13/23 SECURITY PAY FOR JASON IVES. GIRLS SOFTBALL PLAYOFF AT DEER PARK	140.00
199	GENERAL FUND	192463	05/18/2023	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	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	192578	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 99 830	FHS SPRING FOOTBALL SCRIMMAGE	157.50
199	GENERAL FUND	192581	05/25/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 001 0 99 830	FHS SPRING FOOTBALL SCRIMMAGE	157.50
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH GIRLS/BOYS TENNIS V. LJI & ANGLETON 4/24/23 -- JASON IVES	140.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH BOYS SOCCER V. LAKE JACKSON MS 4/13/23 -- JASON IVES	105.00
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHL / FJH SOCCER: JASON IVES SECURITY PAY	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						051123	
199	GENERAL FUND	192688	05/31/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHL / SECURITY PAY: FJH BOYS SOCCER SECURITY PAY FOR JASON IVES. 5/4/23 VS SANTA FE	105.00
199	GENERAL FUND	192463	05/18/2023	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	192463	05/18/2023	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	192273	05/04/2023	JACOBS, CARSON	199 E 52 6299 00 101 0 99 830	WESTWOOD RECESS WITH ME ON 04/24/23	227.50
199	GENERAL FUND	192298	05/04/2023	SALAS, GABRIELLA	199 E 52 6299 00 101 0 99 830	WESTWOOD RECESS WITH ME ON 04/23/23	192.50
199	GENERAL FUND	192578	05/25/2023	IVES, JASON	199 E 52 6299 00 101 0 99 830	WESTWOOD ELEM KINDER GRADUATION	105.00
199	GENERAL FUND	192605	05/25/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192623	05/25/2023	WAGGONER, JUSTIN	199 E 52 6299 00 102 0 99 830	CLINE ELEM KINDER GRADUATION	105.00
199	GENERAL FUND	192659	05/31/2023	JACOBS, CARSON	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	508.75
199	GENERAL FUND	192672	05/31/2023	MORENO, JUAN	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192672	05/31/2023	MORENO, JUAN	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192681	05/31/2023	SILLS, STEVEN	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192681	05/31/2023	SILLS, STEVEN	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192526	05/18/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	May 8 Board meeting security	140.00
199	GENERAL FUND	192463	05/18/2023	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	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.08
199	GENERAL FUND	192574	05/25/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS - Batteries for radios	310.80

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192574	05/25/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS - Batteries for radios	310.80
199	GENERAL FUND	222301216	05/19/2023	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	TECH SVCS: Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT) Term: 5/1/23 - 4/30/24	1,316.32
199	GENERAL FUND	192528	05/18/2023	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward professional training for Punch	195.00
199	GENERAL FUND	192325	05/04/2023	POND, TAYLOR	199 E 53 6399 00 904 0 99 819	Reimbursement for sending a screenbeam that we had as a demo back to the guy we borrowed it from. UPS traching number 1ZE3993E0395158502	22.36
199	GENERAL FUND	192462	05/18/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	119.96
199	GENERAL FUND	192500	05/18/2023	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Misc batteries for use DW	958.40
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	174.16
199	GENERAL FUND	192642	05/31/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians (requested by Greenlee)	219.96
199	GENERAL FUND	192642	05/31/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians (requested	839.88

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DVR upgrade for FJH per Mike, and 6 audio adapters for Greenlee	220.00
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DVR upgrade for FJH per Mike, and 6 audio adapters for Greenlee	137.70
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	9.50
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	22.80
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	20.90
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	28.50
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	28.50
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: Training sessions C.HOUTING	720.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO	195.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Training session	
				C.HOUTING (higher level certification)	
199 GENERAL FUND	192413 05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO	195.00
				for Training session	
				C.HOUTING (higher level certification)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE	267.18
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				FEB 2023 - AUG 2023	
				(install of new copiers	
				delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE	267.18
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				FEB 2023 - AUG 2023	
				(install of new copiers	
				delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE	267.18
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				FEB 2023 - AUG 2023	
				(install of new copiers	
				delayed until JAN 2023)	
199 GENERAL FUND	192507 05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE	266.91
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				FEB 2023 - AUG 2023	
				(install of new copiers	
				delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE	127.69
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				FEB 2023 - AUG 2023	
				(install of new copiers	
				delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE	127.69
				AGREEMENT/OVERAGES for	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE	127.69
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	105.84
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	127.69
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	40.68
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.55
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	12.08
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	267.18
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	244.29
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	105.84
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	127.69
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	40.68
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.55
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	12.08
						AGREEMENT/OVERAGES for	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	267.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	244.29
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	105.84
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	126.14
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	111.38
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	127.69
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	delayed until JAN 2023) 2022-23 SERVICE	40.68
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.55
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	12.08
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	267.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	244.29
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192498	05/18/2023	QUADIEN T LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
						DISTRICT POSTAGE METER	
						LEASE (SEPT 2022 - MAY 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	105.46
						AGREEMENT/OVERAGES for	
						DISTRICT FLEET COPIERS:	
						FEB 2023 - AUG 2023	
						(install of new copiers	
						delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	125.77
						AGREEMENT/OVERAGES for	
						DISTRICT FLEET COPIERS:	
						FEB 2023 - AUG 2023	
						(install of new copiers	
						delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	111.01
						AGREEMENT/OVERAGES for	
						DISTRICT FLEET COPIERS:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	39.94
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	266.91
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed	162.26

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199 GENERAL FUND	192684 05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new	181.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				copiers was delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE	105.83
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE	105.83
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE	105.83
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192507 05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE	105.46
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE	11.55
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE	11.55
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE	11.55

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192507 05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE	11.18
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE	12.08
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE	12.08
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE	12.08
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192507 05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE	11.71
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE	244.28
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE	244.28
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023	
				(install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192306 05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE	244.28
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023	
				(install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	192507 05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE	243.91
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023	
				(install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	222301126 05/04/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT DATED 04/29/23	15,167.71
199 GENERAL FUND	20230267 05/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	111,069.18
211 TITLE I PART A, BA	20230267 05/31/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	2,008.83
224 IDEA PART B FORMUL	20230267 05/31/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	7,857.69
225 IDEA PART B PRESCH	20230267 05/31/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	167.96
240 FOOD SERVICE	192457 05/18/2023	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)	70,799.64
240 FOOD SERVICE	192457 05/18/2023	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)	75,600.24
240 FOOD SERVICE	192457 05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	17,789.42

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23	23,144.55
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	21,634.87
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23	22,718.26
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	1,184.53
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	192254	05/04/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FISD CLEAR PATH MEALS	265.15
240	FOOD SERVICE	192643	05/31/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CCISD CATERING MEALS	168.45
240	FOOD SERVICE	20230267	05/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	651.15
						Batch Number ZT230501	
240	FOOD SERVICE	192323	05/04/2023	KELLER, JAMIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	42.45
240	FOOD SERVICE	192443	05/11/2023	YUNUS, CASSANDRA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	8.15
240	FOOD SERVICE	192691	05/31/2023	STILEN, KELLY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	78.35
240	FOOD SERVICE	192434	05/11/2023	MATA, IRENE	240 R 00 5751 RD 101 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	192434	05/11/2023	MATA, IRENE	240 R 00 5751 RD 101 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	222301271	05/31/2023	LUFKIN, AUDREY	240 R 00 5751 RD 101 0 00 000	Lunch account refund	33.15
240	FOOD SERVICE	222301271	05/31/2023	LUFKIN, AUDREY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	6.85
240	FOOD SERVICE	192520	05/18/2023	DENKE, JOE	240 R 00 5751 RD 104 0 00 000	Lunch account refund	344.70
244	VOC. ED.-BASIC GRA	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 3 22 826	FHS/CTE: COMPUTERS FOR	44,677.00
						PLTW ENGINEERING CLASS - TEACHER: DEREK CARTER	
255	TITLE II PART A-TR	192499	05/18/2023	REGION 4 ESC	255 E 13 6239 00 041 3 99 837	ADMN T&L/JH: REG 4	1,850.00
						SERVICES AGREEMENT for SCIENCE STAFF DEVELOPMENT TRAINING; FEB 20, 2023 & APR 10, 2023	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	192259	05/04/2023	DIANE SWEENEY CONSULTING		255 E 13 6299 00 999 3 99 837	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS 2022-23 (TOTAL OF 3 SESSIONS)	9,200.00
255	TITLE II PART A-TR	20230267	05/31/2023	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	913.92
263	ENGLISH LANG ACQ &	20230267	05/31/2023	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	86.35
282	ESSER III AMER RES	20230267	05/31/2023	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	7,334.98
284	IDEA-B Formula-ARP	20230267	05/31/2023	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	394.37
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	46.54
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	293.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	303.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	47.48
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	47.48
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	407.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	79.77
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	113.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	113.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	227.05
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	94.53
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	66.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	16.14
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	255.55
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	16.14
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	47.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	28.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	71.24
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	113.05
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	31.34
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	47.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	132.05

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	217.55
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	379.05
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	123.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	41.78
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	170.94
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	71.25
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	151.05
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	28.49
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	274.55
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
						FOR NEW DAY SCHOOL.	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	815.10
						CARPET - A SPOT FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EVERYONE FOR 20	
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	312.55
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	391.92
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	57.02
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	-11.76
459	Innovative Service	192409	05/11/2023	SOUTHPAW ENTERPRISES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY ITEM/ADAPTIVE ITEM FOR NEW DAY SCHOOL	64.00
459	Innovative Service	192409	05/11/2023	SOUTHPAW ENTERPRISES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY ITEM/ADAPTIVE ITEM FOR NEW DAY SCHOOL	10.00
459	Innovative Service	192464	05/18/2023	CONNECTION INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - WIRELESS DISPLAY RECEIVER - SCREENBEAMS - FOR NEW DAY SCHOOL (TEC)	1,100.00
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	39.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	49.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	499.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	109.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	249.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	509.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	78.99
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	78.99
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	78.99
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	188.99
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	470.37
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	-58.08
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	49.99
						NEEDED FOR DAY SCHOOL	
						CLASSROOM SET UP.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	14.99
						SENSORY/ADAPTIVE ITEMS	
						NEEDED FOR NEW DAY	
						SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	49.99
						SENSORY/ADAPTIVE ITEMS	
						NEEDED FOR NEW DAY	
						SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	59.99
						SENSORY/ADAPTIVE ITEMS	
						NEEDED FOR NEW DAY	
						SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	34.99
						SENSORY/ADAPTIVE ITEMS	
						NEEDED FOR NEW DAY	
						SCHOOL	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	197.99
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	129.99
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	309.99
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	299.99
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	142.73
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU -	-32.94
							SENSORY/ADAPTIVE ITEMS	
							NEEDED FOR NEW DAY	
							SCHOOL	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT	339.99
							FURNITURE FOR NEW DAY	
							SCHOOL.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT	339.99
							FURNITURE FOR NEW DAY	
							SCHOOL.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT	88.40
							FURNITURE FOR NEW DAY	
							SCHOOL.	
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT	-20.40
							FURNITURE FOR NEW DAY	
							SCHOOL.	
459	Innovative Service	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - COLOR	14.00
							PRINTER FOR NEW DAY	
							SCHOOL - FOR CURRICULUM	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							PRINTING	
459	Innovative Service	222301125	05/04/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ASSET	68.00
							LABELS FOR Therapeutic	
							Education Center (TEC)	
459	Innovative Service	222301125	05/04/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ASSET	8.50
							LABELS FOR Therapeutic	
							Education Center (TEC)	
459	Innovative Service	222301125	05/04/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	67.99
							NEEDS FOR NEW DAY SCHOOL	
							- ADAPTIVE FURNITURE	
459	Innovative Service	222301125	05/04/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	299.98
							NEEDS FOR NEW DAY SCHOOL	
							- ADAPTIVE FURNITURE	
459	Innovative Service	222301125	05/04/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	528.40
							NEEDS FOR NEW DAY SCHOOL	
							- ADAPTIVE ITEMS.	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	68.75
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	478.28
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	11.95
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	429.00
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	57.98
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	366.09
							NEEDED FOR NEW DAY	
							SCHOOL - TEC	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	29.94
							SUPPLIES FOR	
							SENSORY/MOTOR/MANIPULATIV	
							ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	35.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	26.97
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	26.97
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	27.90
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	14.99
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	33.98
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	27.24
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	7.99
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	44.97
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	32.97
						SUPPLIES FOR	
						SENSORY/MOTOR/MANIPULATIV	
						ES FOR NEW DAY SCHOOL.	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	59.97	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	32.94	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	48.40	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	29.94	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	26.97	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	10.49	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	23.98	
459	Innovative Service	222301156	05/11/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	70.45	
459	Innovative Service	222301185	05/18/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - OUTDOOR SPORTS ACTIVITY SUPPLY ORDER AND VISUAL TIME TIMERS FOR NEW DAY SCHOOL	107.55	
459	Innovative Service	222301185	05/18/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - OUTDOOR SPORTS ACTIVITY SUPPLY	811.74	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							ORDER AND VISUAL TIME	
							TIMERS FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301185	05/18/2023		AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - OUTDOOR	73.52
							SPORTS ACTIVITY SUPPLY	
							ORDER AND VISUAL TIME	
							TIMERS FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301185	05/18/2023		AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	104.97
							SUPPLIES FOR	
							SENSORY/MOTOR/MANIPULATIV	
							ES FOR NEW DAY SCHOOL.	
459	Innovative Service	222301221	05/25/2023		AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHALK,	58.77
							CRAYONS/MARKERS -	
							CLASSROOM SUPPLIES FOR	
							NEW DAY SCHOOL	
459	Innovative Service	222301221	05/25/2023		AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHALK,	64.98
							CRAYONS/MARKERS -	
							CLASSROOM SUPPLIES FOR	
							NEW DAY SCHOOL	
459	Innovative Service	222301221	05/25/2023		AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHALK,	59.97
							CRAYONS/MARKERS -	
							CLASSROOM SUPPLIES FOR	
							NEW DAY SCHOOL	
459	Innovative Service	20230267	05/31/2023		FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	450.32
							Batch Number ZT230501	
461	GENERAL ACT ACC	192319	05/04/2023		HENNING, ELIZABETH	461 A 00 1102 00 000 0 00 000	CHANGE FOR SPRING BOOK	750.00
							FAIR	
461	GENERAL ACT ACC	192405	05/11/2023		ROCK THA HOUSE MOONWALKS LLC	461 E 11 6269 SF 101 0 11 402	WW-2nd grade EOY	590.00
							Celebration 5/18/23	
461	GENERAL ACT ACC	192568	05/25/2023		FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	8,243.20
461	GENERAL ACT ACC	192568	05/25/2023		FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	-824.32
461	GENERAL ACT ACC	192568	05/25/2023		FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	593.49
461	GENERAL ACT ACC	192282	05/04/2023		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HEALTH SCIENCE: CCMA	1,760.00
							EXAMS	
461	GENERAL ACT ACC	192244	05/04/2023		ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS/AP OFFICE: 2022-23	5,700.00
							Blanket PO for NMRP &	
							LSSRP Program. FHS/MD	
							(Student Funded)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	192522	05/18/2023	GIDES, STEPHANIE	461 E 11 6399 00 001 0 11 217		REIMBURSEMENTFORMENTALHEA	31.98	
							LTHDAY - HS CA		
461	GENERAL ACT ACC	222301199	05/18/2023	FLETCHER, KRYSTAL	461 E 11 6399 00 001 0 11 217		REIMBURSEMENTFORMENTALHEA	12.95	
							LTHAWARENESSSUPPLIES -		
							HS CA		
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL FOOD	63.82	
							SUPPLIES		
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL FOOD	85.69	
							SUPPLIES		
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL FOOD	64.50	
							SUPPLIES		
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL FOOD	35.32	
							SUPPLIES		
461	GENERAL ACT ACC	222301168	05/11/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269		REIMBURSEMENTFORLITTLEMUS	33.98	
							TANGS - HS CA		
461	GENERAL ACT ACC	192547	05/19/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 23 416		SPED/HS - HEADPHONES FOR	116.32	
							STUDENTS USE IN		
							CLASSROOM WHILE ON		
							COMPUTERS		
461	GENERAL ACT ACC	192547	05/19/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 23 416		SPED/HS - HEADPHONES FOR	15.84	
							STUDENTS USE IN		
							CLASSROOM WHILE ON		
							COMPUTERS		
461	GENERAL ACT ACC	222301173	05/11/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416		SPED/AJ - FHS CBI/FIELD	175.00	
							TRIP FOR 5/16/23 -		
							COMMUNITY RESTAURANT		
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		SPED/TRANSITION CENTER	15.35	
							2022-23 Blanket PO -		
							Kroger Supplies - FROM		
							ACTIVITY FUNDS		
461	GENERAL ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416		SPED/AJ - REIMBURSEMENT	97.38	
							OF GAMES TO PRACTICE		
							ADDITION & OTHER MATH		
							SKILLS USING ART SHOW		
							FUNDS		
461	GENERAL ACT ACC	192370	05/11/2023	H-E-B	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2022-23	87.06	
							BLANKET PO for		
							BISTRO/COFFEE CART		
							SUPPLIES - SPRING 2023		

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192370	05/11/2023	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	163.35
						BLANKET PO for	
						BISTRO/COFFEE CART	
						SUPPLIES - SPRING 2023	
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	66.47
						SUPPLIES 22-23 SPRING	
461	GENERAL ACT ACC	222301261	05/25/2023	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMBURSEMENT	198.69
						FOR PURCHASE OF ART SHOW	
						SUPPLIES FROM HOBBY	
						LOBBY 3/08/23	
461	GENERAL ACT ACC	192375	05/11/2023	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW-Grant 5001 BUTTERFLY	8.95
						GARDEN	
461	GENERAL ACT ACC	192375	05/11/2023	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW-Grant 3835 Quote	8.95
						EST3308	
461	GENERAL ACT ACC	192655	05/31/2023	HEINEMANN	461 E 11 6399 00 101 0 11 402	WW-Benchmark Assessment	160.00
						Folders	
461	GENERAL ACT ACC	192655	05/31/2023	HEINEMANN	461 E 11 6399 00 101 0 11 402	WW-Benchmark Assessment	18.40
						Folders	
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Folders for Literacy	178.11
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Scanner, Apple remote	23.79
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger	12.82
						for Gym Headset	
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger	6.36
						for Gym Headset	
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger	5.99
						for Gym Headset	
461	GENERAL ACT ACC	192533	05/19/2023	B&H FOTO & ELECTRONICS	461 E 11 6399 00 102 0 11 402	CLINE: Podcast System	1,499.99
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter	1,829.90
						Book Bins	
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter	266.25
						Book Bins	
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter	-54.90
						Book Bins	
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Batteries for	47.29
						Cline	
461	GENERAL ACT ACC	222301186	05/18/2023	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 24" iMac with	1,195.00
						Retina 4.5k display	
461	GENERAL ACT ACC	222301186	05/18/2023	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 24" iMac with	119.00
						Retina 4.5k display	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222301190	05/18/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402		CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80	
461	GENERAL ACT ACC	222301221	05/25/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Student ID covers and lanyards	143.04	
461	GENERAL ACT ACC	222301221	05/25/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Student ID covers and lanyards	134.98	
461	GENERAL ACT ACC	222301269	05/31/2023	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402		CLINE: Tower Garden Supplies - Rec'd on 5/18	140.00	
461	GENERAL ACT ACC	192366	05/11/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		CLINE: Rainbow Putting Set	148.50	
461	GENERAL ACT ACC	192438	05/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: Staples for Windsong Toshiba copier	114.00	
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: Amazon supplies for teachers for standards based learning.	55.98	
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: Amazon supplies for teachers for standards based learning.	157.78	
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: Amazon supplies for teachers for standards based learning.	41.78	
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: Amazon supplies for teachers for standards based learning.	14.99	
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: More items for Standards Based Learning at Windsong.	149.80	
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS: More items for Standards Based Learning at Windsong.	5.99	
461	GENERAL ACT ACC	192579	05/25/2023	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202		JH JOSTEN'S YEARBOOK-2022-23 BLANKET PO FOR THE FJH YEARBOOK	11,456.92	
461	GENERAL ACT ACC	192446	05/17/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416		SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc.	111.84	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192446 05/17/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	27.89
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	222301144 05/04/2023	QUIGLEY, ALLYSON	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENT	90.00
				FOR TC STUDENTS	
				UNIFORM/WORKSITE TSHIRTS	
461 GENERAL ACT ACC	222301237 05/25/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMBURSEMENT FROM	114.00
				ACTIVITY FUND FOR	
				CINEMARK TICKET PURCHASE	
				BECAUSE THE DISTRICT	
				CITIBANK CARD WAS	
				DECLINED AT THE WINDOW	
				(TC ACTIVITY FUND)	
461 GENERAL ACT ACC	192299 05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY	13,795.00
				CELEBRATION (MAY 19,	
				2023)	
461 GENERAL ACT ACC	192299 05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY	250.00
				CELEBRATION (MAY 19,	
				2023)	
461 GENERAL ACT ACC	192299 05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY	100.00
				CELEBRATION (MAY 19,	
				2023)	
461 GENERAL ACT ACC	192299 05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY	-500.00
				CELEBRATION (MAY 19,	
				2023)	
461 GENERAL ACT ACC	192384 05/11/2023	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 102 0 11 402	CLINE: 3rd Grade Field	650.00
				Trip to Lone Star Museum	
				on 5/8/23	
461 GENERAL ACT ACC	222301246 05/25/2023	LEBOEUF, MADELEINE	461 E 11 6499 00 001 0 11 202	REIMBURSEMENTFORBLUNCHME	51.00
				ETING - HS CA	
461 GENERAL ACT ACC	222301260 05/25/2023	WISE, MARY	461 E 11 6499 00 001 0 11 203	NAHSHONORCORDS - HS CA	204.80
461 GENERAL ACT ACC	222301136 05/04/2023	BURRIS, CARLA	461 E 11 6499 00 001 0 11 224	REIMBIURSEMENTFORHONORCOR	129.00
				DS - HS CA	
461 GENERAL ACT ACC	222301243 05/25/2023	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOLP	164.50
				ARTY - HS CA	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222301203	05/18/2023	KROESEN, JESSICA		461 E 11 6499 00 041 0 23 416	SPED/AJ - FJH - CBI TRAVEL LESSON - STEVENSON PARK/MCDONALDS 5/24/23 - USING ACTIVITY FUNDS	55.00
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON		461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	127.92
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON		461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	15.83
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON		461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	8.88
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON		461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	5.39
461	GENERAL ACT ACC	222301209	05/18/2023	QUINTERO, HEATHER		461 E 11 6499 00 102 0 11 402	CLINE: Bearded Dragon Vet Visit	171.95
461	GENERAL ACT ACC	222301274	05/31/2023	SWIFT, KATHERINE		461 E 11 6499 00 102 0 11 402	CLINE: Donuts for teachers for 5/23/23 and ice cream for 3rd grade teachers	87.43
461	GENERAL ACT ACC	222301274	05/31/2023	SWIFT, KATHERINE		461 E 11 6499 00 102 0 11 402	CLINE: Donuts for teachers for 5/23/23 and ice cream for 3rd grade teachers	46.37
461	GENERAL ACT ACC	192633	05/25/2023	PIKE, MONICA		461 E 11 6499 00 102 0 11 905	CLINE: Choir EOY Party Supplies	49.96
461	GENERAL ACT ACC	192633	05/25/2023	PIKE, MONICA		461 E 11 6499 00 102 0 11 905	CLINE: Choir EOY Party Supplies	4.52
461	GENERAL ACT ACC	192565	05/25/2023	ENGRAPHICS		461 E 11 6499 00 103 0 11 402	BALES: 2022-23 BLANKET PO FOR MISC. AWARDS	10.00
461	GENERAL ACT ACC	222301197	05/18/2023	DIXON, SHARON		461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR POETRY CONTEST WINNERS	30.00
461	GENERAL ACT ACC	192430	05/11/2023	COMPTON, ALEXANDRIA		461 E 11 6499 SF 101 0 11 402	EOY supplies for 2nd grade	25.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS		461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	40.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS		461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	792.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS		461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192446	05/17/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	45.94
461	GENERAL ACT ACC	192679	05/31/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW/LIBRARY Spring Book Fair 2022-23	7,297.44
461	GENERAL ACT ACC	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 104 0 99 276	WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	4.06
461	GENERAL ACT ACC	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY MISC ITEMS - TONER & TAPE	437.67
461	GENERAL ACT ACC	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY MISC ITEMS - TONER & TAPE	37.98
461	GENERAL ACT ACC	192296	05/04/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for Joseph Brownfield; Rice University- July 11-14, 2023 FHS-MDH	625.00
461	GENERAL ACT ACC	192296	05/04/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for Deidre Stevens; Rice University- July 11-14, 2023 FHS-MDH	625.00
461	GENERAL ACT ACC	192107	05/19/2023	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	192107	05/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	-190.47
461	GENERAL ACT ACC	192600	05/25/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	170.47

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	
461	GENERAL ACT ACC	192600	05/25/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	190.47
						2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Scanner, Apple remote	59.00
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Scanner, Apple remote	5.99
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Keurig Coffee maker for Teacher's Lounge	109.99
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Keurig Coffee maker for Teacher's Lounge	5.99
461	GENERAL ACT ACC	222301167	05/11/2023	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS/SM:Reimbursement for Academic Banquet apprecation gifts; rec'd 5/2/23	85.38
461	GENERAL ACT ACC	222301170	05/11/2023	LYON, DEVIN	461 E 23 6499 00 001 0 99 402	REIMBURSEMENTFORAPPRCTORS NACKS - HS CA	32.57
461	GENERAL ACT ACC	192461	05/18/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH CFA BREAKFAST PROVIDED TO TEACHERS/STAFF/FACULTY ON THE LAST CALENDAR DAY FOR TEACHERS FOR FACULTY MEETING	621.25
461	GENERAL ACT ACC	192461	05/18/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH CFA BREAKFAST PROVIDED TO TEACHERS/STAFF/FACULTY ON THE LAST CALENDAR DAY FOR TEACHERS FOR FACULTY MEETING	131.00
461	GENERAL ACT ACC	192476	05/18/2023	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	40.68
461	GENERAL ACT ACC	192542	05/19/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC	27.42

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	
461 GENERAL ACT ACC	192626 05/25/2023	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	INVOICE#63597 3 FJH	243.00
				RETIREMENT PLAQUES (CATES, BERK, YAROTSKY) FJHLB	
461 GENERAL ACT ACC	222301125 05/04/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH AMAZON ORDER-FOR TEACHER APPRECIATION WEEK ITEMS	146.65
461 GENERAL ACT ACC	222301230 05/25/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DRY CLEANING SERVICE (FJH TABLECLOTH) FJHLB	32.00
461 GENERAL ACT ACC	222301230 05/25/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR EOY TEACHER RETIREMENT PARTY FJHLB	110.02
461 GENERAL ACT ACC	222301240 05/25/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR OVERAGE SPENT ON TEACHER APPRECIATION WEEK ITEMS FJHLB	13.44
461 GENERAL ACT ACC	192268 05/04/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	26.14
461 GENERAL ACT ACC	192268 05/04/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	31.32
461 GENERAL ACT ACC	192420 05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	388.00
461 GENERAL ACT ACC	192420 05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	440.00
461 GENERAL ACT ACC	192420 05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	340.00
461 GENERAL ACT ACC	192420 05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	-175.20
461 GENERAL ACT ACC	192573 05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	120.84
461 GENERAL ACT ACC	192573 05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5	355.56

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Meeting/catering supplies EOY	
461 GENERAL ACT ACC	192573 05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5	21.92
				for Meeting/catering supplies EOY	
461 GENERAL ACT ACC	192653 05/31/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4	49.82
				for Meeting/catering supplies	
461 GENERAL ACT ACC	192653 05/31/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5	22.86
				for Meeting/catering supplies EOY	
461 GENERAL ACT ACC	222301142 05/04/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Lunch for Master Schedule Planning meeting	92.71
				Buntinis for meet and greet new AP	140.00
461 GENERAL ACT ACC	222301172 05/11/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Rookie Roundtable celebration	117.99
461 GENERAL ACT ACC	222301194 05/18/2023	CHEATWOOD, MADISON	461 E 23 6499 00 101 0 99 402	Rings for Kinder Graduation	61.12
461 GENERAL ACT ACC	222301247 05/25/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	food for Lee Whitlocks celebration	86.48
461 GENERAL ACT ACC	222301251 05/25/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Breakfast for Lee Whitlocks celebration	87.14
461 GENERAL ACT ACC	222301262 05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	223.24
461 GENERAL ACT ACC	222301262 05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	457.78
461 GENERAL ACT ACC	222301262 05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	223.24
461 GENERAL ACT ACC	222301262 05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	112.85
461 GENERAL ACT ACC	222301262 05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	12.59
461 GENERAL ACT ACC	222301163 05/11/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Supplies Reimbursement	202.32
461 GENERAL ACT ACC	222301171 05/11/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Chips/Salsa Reimbursement	145.70
461 GENERAL ACT ACC	222301179 05/11/2023	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Chip Reimbursement	11.92
461 GENERAL ACT ACC	222301200 05/18/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher	96.51

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Appreciation Drinks	
461	GENERAL ACT ACC	222301200	05/18/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher	8.38
						Appreciation Drinks	
461	GENERAL ACT ACC	222301249	05/25/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Gifts	119.00
						- Rec'd 4/29	
461	GENERAL ACT ACC	192395	05/11/2023	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: 2022-23 BLANKET	198.00
						PO FOR TEACHER TRAINING	
						MEALS	
461	GENERAL ACT ACC	222301178	05/11/2023	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR CHIPS	23.45
						FOR TEACHER SNACKS FOR	
						STAAR	
461	GENERAL ACT ACC	222301185	05/18/2023	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: TEACHER	61.96
						INCENTIVES (drink	
						holders)	
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO	57.79
						FOR STAFF DEV FOOD	
						SUPPLIES/SNACKS	
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO	49.96
						FOR STAFF DEV FOOD	
						SUPPLIES/SNACKS	
461	GENERAL ACT ACC	192476	05/18/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO	175.56
						for food/misc supplies	
						for staff development	
461	GENERAL ACT ACC	192653	05/31/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO	121.10
						for food/misc supplies	
						for staff development	
461	GENERAL ACT ACC	192660	05/31/2023	JASON'S DELI	461 E 23 6499 00 104 0 99 402	WS: Sandwich Box Lunches	679.72
						for End of Year Teacher	
						Luncheon 5/25/23	
461	GENERAL ACT ACC	222301176	05/11/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Donuts for	56.72
						volunteer breakfast	
461	GENERAL ACT ACC	222301248	05/25/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	RTI Lunch reimbursement	125.00
						for Wendy McAshlan.	
461	GENERAL ACT ACC	192644	05/31/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELOR:	853.64
						Replacement computers	
						for 5 clerical staff	
						members	
461	GENERAL ACT ACC	192644	05/31/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELOR:	69.00
						Replacement computers	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for 5 clerical staff members	
461	GENERAL ACT ACC	222301235	05/25/2023	DAVIES, AMANDA	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFORMENTALHEA	107.75
						LTHAWARENESSSUPPLIES - HS CA	
461	GENERAL ACT ACC	192512	05/18/2023	TRACY, SEAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461	GENERAL ACT ACC	192513	05/18/2023	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	7,000.00
461	GENERAL ACT ACC	192517	05/18/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461	GENERAL ACT ACC	192650	05/31/2023	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	7,000.00
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	12.48
						ORDER#216515566	
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	68.14
						ORDER#216515566	
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	83.28
						ORDER#216515566	
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	62.50
						ORDER#216515566	
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	308.54
						ORDER#216515566	
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	255.00
						ORDER#216515566	
461	GENERAL ACT ACC	192632	05/25/2023	OTTO, ZACHARY	461 E 36 6299 00 001 0 99 232	UILJUDGEMUSICAL - HS CA	700.00
461	GENERAL ACT ACC	192442	05/11/2023	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261	SECURITYATACADEMICBANQUET - HS CA	140.00
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	4.00
						UNIFORMS, COACH POLOS, & SUPPLIES	
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	294.98
						UNIFORMS, COACH POLOS, &	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
461	GENERAL ACT ACC	192580	05/25/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209	HS ATHL/HS CC BOYS: BLACK XTREME TEK T-SHIRTS	353.51
461	GENERAL ACT ACC	192274	05/04/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/UNIFORM SHIRTS FOR SPRING SHOW 2023	1,634.70
461	GENERAL ACT ACC	192265	05/04/2023	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	902.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF PLAY OFF SHIRTS QUOTE#4207	396.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF PLAY OFF SHIRTS QUOTE#4207	5.00
461	GENERAL ACT ACC	222301149	05/04/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENTFORGOLFUNIFO RMS - HS CA	244.37
461	GENERAL ACT ACC	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 91 271		25.10
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/AWARDS FOR GIRLS TRACK QUOTE#4188	228.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,716.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	159.73
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,320.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,782.00
461	GENERAL ACT ACC	222301257	05/25/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFOREXPENSESD URINGMUSICAL - HS CA	41.04
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 36 6399 00 001 0 99 234	HS/DEBATE GRADUATION CORDS	76.78
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347- WEATHER COVER FOR TRACK	-1,032.19
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347- WEATHER COVER FOR TRACK	-302.40
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH ATHL/GIRLS ATHL: (DEVERS) REPLACEMENT PADDING FOR FJH TRACK/FIELD CART#9879813	1,900.00
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH ATHL/GIRLS ATHL: (DEVERS) REPLACEMENT PADDING FOR FJH TRACK/FIELD CART#9879813	342.00
461	GENERAL ACT ACC	192271	05/04/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23	19.44

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR MISC	
				ITEMS NEEDED FOR PLAYS	
				(THEATER ACTIVITY ACCT)	
461 GENERAL ACT ACC	192576 05/25/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23	31.98
				BLANKET PO FOR MISC	
				ITEMS NEEDED FOR PLAYS	
				(THEATER ACTIVITY ACCT)	
461 GENERAL ACT ACC	222301145 05/04/2023	RACHITA, LAURA	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR	168.50
				MICROPHONES/MIRCOPHONE	
				PIECES NEEDED FOR FJH	
				MUSICAL "FROZEN JR"	
				FJHLB	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	1,260.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	840.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	400.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	99.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	1,360.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	630.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	1,020.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	-500.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	2,370.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192551 05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	-1,050.00
				05/30/23-06/2/23	
461 GENERAL ACT ACC	192324 05/04/2023	PERMENTER, ABBY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEE	40.00
				- HS CA	
461 GENERAL ACT ACC	192429 05/11/2023	BRAZZEL, BRYCE	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES	78.48
				- HS CA	
461 GENERAL ACT ACC	192433 05/11/2023	KERR, MARY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES	156.96
				ANDBALLS - HS CA	
461 GENERAL ACT ACC	192364 05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS	1,008.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COUNTRY UNIFORMS	
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS	1,008.00
						COUNTRY UNIFORMS	
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS	60.48
						COUNTRY UNIFORMS	
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM CAMP	264.00
						05/30/23-06/2/23	
461	GENERAL ACT ACC	192624	05/25/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6499 00 001 0 91 225	EMBROIDERYFORSTATE - HS	48.00
						CA	
461	GENERAL ACT ACC	192258	05/04/2023	CROWN TROPHY #109	461 E 36 6499 00 001 0 91 251	HS/TENNIS BLANKET PO for	698.75
						PLAQUES	
461	GENERAL ACT ACC	192243	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 00 001 0 91 254	HS ATHLETICS/MADSEN:	130.00
						BASEBALL ALL-DISTRICT	
						MEETING COSTS 5/3/23	
461	GENERAL ACT ACC	192241	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 00 001 0 91 258	HS ATHLETICS/MADSEN:	112.00
						SOFTBALL ALL-DISTRICT	
						MEETING COSTS 5/2/23	
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301161	05/11/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA	30.15
						ST - HS CA	
461	GENERAL ACT ACC	222301161	05/11/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA	12.16
						ST - HS CA	
461	GENERAL ACT ACC	222301257	05/25/2023	THORNTON, AMY	461 E 36 6499 00 001 0 99 232	REIMBURSEMENTFOREXPENSESD	128.66
						URINGMUSICAL - HS CA	
461	GENERAL ACT ACC	192250	05/04/2023	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET	15,093.75
						05/04/2023	
461	GENERAL ACT ACC	192257	05/04/2023	CREATIVE ELEGANCE, INC	461 E 36 6499 00 001 0 99 261	HS BLANKET PO for LINENS	5,201.00
						RENTAL FOR ACADEMIC	
						BANQUET	
461	GENERAL ACT ACC	192590	05/25/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2023	424.99
						GRADUATION CORDS &	
						PATCHES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222301196	05/18/2023	DEVERS, CAITLIN		461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR UPDATED GIRLS SWIM TEAM BANNER FJHLB	24.75
461	GENERAL ACT ACC	222301236	05/25/2023	DEVERS, CAITLIN		461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VINYL NEEDED FOR BANNER HUNG IN GIRLS GYM FJHLB	24.75
461	GENERAL ACT ACC	222301187	05/18/2023	BURKE, NANCY		461 E 36 6499 00 104 0 99 905	WS/CHOIR SPRING 2023 Blanket PO for Nancy Burke to purchase food items for choir.	373.11
461	GENERAL ACT ACC	192272	05/04/2023	INKED DESIGNS		461 E 36 6499 SF 001 0 99 236	HS/SCIENCE FAIR T-SHIRTS	360.00
461	GENERAL ACT ACC	192272	05/04/2023	INKED DESIGNS		461 E 36 6499 SF 001 0 99 236	HS/SCIENCE FAIR T-SHIRTS	26.10
461	GENERAL ACT ACC	192351	05/11/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	197.94
461	GENERAL ACT ACC	192351	05/11/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	32.99
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	224.95
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	-224.95
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	399.96
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	99.99
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	75.37

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE	75.37
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE	75.37
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE	74.63
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	100.45
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	100.45
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	100.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	99.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	539.40
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1E ID#3649 ALL READERS, ALL GENRES (DITTA)	477.00
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1L ID#4000 ALL READERS, ALL GENRES (MYRICK)	472.20
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1I ID#3823 ALL READERS, ALL GENRES (WEGER)	539.40
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-44.95
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-107.88
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-8.99
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL	-17.98

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						GENRES (A.WEGER)		
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT	-53.94	
						ID#3352 ALL READERS, ALL		
						GENRES (A.WEGER)		
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT	-62.93	
						ID#3352 ALL READERS, ALL		
						GENRES (A.WEGER)		
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT	-17.98	
						ID#3352 ALL READERS, ALL		
						GENRES (A.WEGER)		
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	2,809.60	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	5,950.00	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	624.75	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	6,250.00	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	656.25	
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	1,733.20	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	1,225.00	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	140.88	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	1,600.00	
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C,	184.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	4D, 4H - B. Trosclair CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C,	3,200.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	4D, 4H - B. Trosclair CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C,	368.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	4D, 4H - B. Trosclair CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C,	3,200.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	4D, 4H - B. Trosclair CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C,	368.00
480	EDUCATION FOUNDATI	192613	05/25/2023	SUPER DUPER PUBLICATIONS	480 E 11 6329 00 102 0 23 395	4D, 4H - B. Trosclair CLINE: Legacy Grant - Copley - PICTURE STORIES	204.95
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 102 0 23 395	SS PROGRAM (book set) CLINE: Legacy Grant - Copley - (instructional SPED supplies)	701.10
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	852.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,936.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,936.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,054.99
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,054.99
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	1,760.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	202.40
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B - Books for Trosclair	14.95
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1B 1017	192.72

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT BOOKS MYTHS BALES GRANT 1B 1017	176.28
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT BOOKS MYTHS BALES GRANT 1C 1018	217.62
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT HIST. FICT. BOOKS DIXON BALES GRANT 1C 1018	139.11
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT HIST. FICT. BOOKS DIXON BALES GRANT 1A 1016	219.70
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT DIXON MEMOIRS BOOKS BALES GRANT 1A 1016	113.46
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT DIXON MEMOIRS BOOKS BALES GRANT 1A 1016	220.20
480	EDUCATION FOUNDATI	192371	05/11/2023	HEINEMANN	480 E 11 6329 00 103 0 11 351	FOLLETT DIXON MEMOIRS BOOKS BALES GRANT 1D 1014	59.00
480	EDUCATION FOUNDATI	192371	05/11/2023	HEINEMANN	480 E 11 6329 00 103 0 11 351	HEINIMANN MATH BY THE BOOK GR 3 ELZA BALES GRANT 1D 1014	9.00
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	HEINIMANN MATH BY THE BOOK GR 3 ELZA BALES GRANT 1D 1014	136.98
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT ELZA MATH BOOKS BALES GRANT 1D 1014	60.27
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT ELZA MATH BOOKS BALES GRANT 1C 1018	140.28
480	EDUCATION FOUNDATI	192606	05/25/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 104 0 11 334	FOLLETT HIST. FICT. BOOKS DIXON WS: Scholastic Grant 2p - Confident Independent Reading (Silveira)	1,625.00
480	EDUCATION FOUNDATI	192606	05/25/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 104 0 11 334	WS: Scholastic Grant 2p - Confident Independent Reading (Silveira)	146.25
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	23.97

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	53.97	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	5.53	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	5.56	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	5.25	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	1.30	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	4.50	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	41.85	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	40.47	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	10.24	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	35.97	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334		WS Grant 2a - Math by the Book (Pike)	8.97	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398		HS GRANT ROLLOVER INNOVATIVE GRANT : FHS MUSTANG PRESCHOOL CLASSROOM SUPPLIES	70.28	
480	EDUCATION FOUNDATI	192289	05/04/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986		FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	94.98	
480	EDUCATION FOUNDATI	192596	05/25/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986		FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	100.94	
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	109.99	
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	208.68	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9i FHS STORE	34.90	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						POINT OF SALE IPAD STAND	
						AND CASH DRAWER. (LISA SARGENT)	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 11 989	FHS GRANT 9i FHS STORE	126.30
						POINT OF SALE IPAD STAND	
						AND CASH DRAWER. (LISA SARGENT)	
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989	FHS GRANT 9J Mandy	249.99
						Harris Projector	
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989	FHS GRANT 9J Mandy	15.99
						Harris Projector	
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989	FHS GRANT 9J Mandy	5.99
						Harris Projector	
480	EDUCATION FOUNDATI	192262	05/04/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS 12WW Don McGowan	21.11
						Phys. Periodic Motion	
						Demo	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12J Don McGowan	81.02
						Lightning Demos	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12J Don McGowan	30.61
						Lightning Demos	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don	25.20
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don	25.02
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don	43.50
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don	18.31
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192360	05/11/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12K Don	54.32
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192360	05/11/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12K Don	59.41
						McGowan Various Physics	
						Demos	
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12I Don	20.27

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	McGowan Physics Demos FHS GRANT 12I Don	2.85
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	McGowan Physics Demos FHS GRANT 12I Don	3.36
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Demos FHS GRANT 12O Don	176.48
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Optic Demos FHS GRANT 12O Don	22.37
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Optic Demos FHS GRANT 12O Don	24.00
480	EDUCATION FOUNDATI	192502	05/18/2023	SARGENT-WELCH	480 E 11 6399 00 001 0 11 992	McGowan Physics Optic Demos HS GRANT 12I Don McGowan	51.12
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	Physics Demos Galore 2.0 FHS GRANT 12S, 12T, 12AA	1,143.87
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	Vanessa Parker LabQuests for Chemistry HS GRANT 12U Vanessa	364.29
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	Parker LabQuest for Chem HS GRANT 12U Vanessa	17.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	Parker LabQuest for Chem FHS GRANT #12B, GRANT #12C, GRANT #12E, GRANT #12F, GRANT #12G - MICROPIPETTE MAGIC, MICROPIPETTE PACKAGE FOR BIOMEDICAL CLASSES. (H. MARTIN)	666.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT #12B, GRANT #12C, GRANT #12E, GRANT #12F, GRANT #12G - MICROPIPETTE MAGIC, MICROPIPETTE PACKAGE FOR BIOMEDICAL CLASSES. (H. MARTIN)	444.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS 12D Heather Martin Micropipettes	111.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 395	FHS LEGACY GRANT/M.NOVAK	1,613.85
							- CULINARY SUPPLIES -	
							food processors	
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 395	FHS LEGACY	1,121.98
							GRANT/M.NOVAK: CULINARY	
							ARTS SUPPLIES - stand	
							mixers	
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 395	FHS LEGACY	1,799.97
							GRANT/M.NOVAK: CULINARY	
							ARTS SUPPLIES - stand	
							mixers	
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX	490.00
							SETS, GRANT 2B TETRIX	
							MAX SETS & GRANT 2Q	
							ADVANCED ROBOTICS	
							EQUIPMENT FOR	
							ENGINEERING/ROBOTICS	
							CLASSES. (CHRIS MEAUX)	
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX	450.00
							SETS, GRANT 2B TETRIX	
							MAX SETS & GRANT 2Q	
							ADVANCED ROBOTICS	
							EQUIPMENT FOR	
							ENGINEERING/ROBOTICS	
							CLASSES. (CHRIS MEAUX)	
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX	319.90
							SETS, GRANT 2B TETRIX	
							MAX SETS & GRANT 2Q	
							ADVANCED ROBOTICS	
							EQUIPMENT FOR	
							ENGINEERING/ROBOTICS	
							CLASSES. (CHRIS MEAUX)	
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX	298.00
							SETS, GRANT 2B TETRIX	
							MAX SETS & GRANT 2Q	
							ADVANCED ROBOTICS	
							EQUIPMENT FOR	
							ENGINEERING/ROBOTICS	
							CLASSES. (CHRIS MEAUX)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS CLASSES. (CHRIS MEAUX)	120.54
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS CLASSES. (CHRIS MEAUX)	1,821.90
480	EDUCATION FOUNDATI	192490	05/18/2023	NASCO		480 E 11 6399 00 001 0 22 984	FHS GRANT 4N CHEST TUBE DEMO FOR HEALTH SCIENCE CLASSES (CARLA BURRIS)	1,901.95
480	EDUCATION FOUNDATI	192495	05/18/2023	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 984	FHS GRANT #4Q BLOOD IDENTIFICATION - SIMULATED BLOOD PRODUCT SET WITH STAND. (CARLA BURRIS)	123.78
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON		480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	73.98
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	77.94
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	168.88
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON		480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	151.96
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC		480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	35.00
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC		480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW	14.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DRONES FOR COMPUTER	
						SCIENCE CLASSES (ANNETTE WALTER)	
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI	4.99
						DRONES ON A LEASH & GRANT #6G BRAVE NEW	
						DRONES FOR COMPUTER	
						SCIENCE CLASSES (ANNETTE WALTER)	
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI	89.99
						DRONES ON A LEASH & GRANT #6G BRAVE NEW	
						DRONES FOR COMPUTER	
						SCIENCE CLASSES (ANNETTE WALTER)	
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI	1,500.00
						DRONES ON A LEASH & GRANT #6G BRAVE NEW	
						DRONES FOR COMPUTER	
						SCIENCE CLASSES (ANNETTE WALTER)	
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI	2,039.99
						DRONES ON A LEASH & GRANT #6G BRAVE NEW	
						DRONES FOR COMPUTER	
						SCIENCE CLASSES (ANNETTE WALTER)	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 23 991	HS GRANT 11E Vera McKee	431.84
						Desk Chairs (tall)	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 23 991	HS GRANT 11E Vera McKee	159.92
						Desk Chairs (tall)	
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 23 991	FHS GRANT 11A Vera McKee	1,199.92
						Crank - 8 adjustable tables	
480	EDUCATION FOUNDATI	192511	05/18/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 041 0 11 383	JH GRANT 3D GRANT	88.00
						ID#4044 MAKING MATH DIGITAL (ADKINS)	
480	EDUCATION FOUNDATI	192511	05/18/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 041 0 11 383	JH GRANT 3D GRANT	2.99
						ID#4044 MAKING MATH	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	DIGITAL (ADKINS) JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	1,099.95
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	1,164.00
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	284.95
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	14.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	5.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	35.00
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	1,025.00
480	EDUCATION FOUNDATI	192607	05/25/2023	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 387	JH GRANT 7A GRANT ID#4034 OUTDOOR LEARNING 1 OF 5 (MILLNER) 8 outdoor desks	2,522.00
480	EDUCATION FOUNDATI	192607	05/25/2023	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 387	JH GRANT 7A GRANT ID#4034 OUTDOOR LEARNING 1 OF 5 (MILLNER) 8 outdoor desks	337.84
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG)	191.76
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG)	295.20
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG)	190.80
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG)	37.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						ID#3950 & 7G GRANT	
						ID#4039-FISD AROUND THE WORLD (RYBERG)	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT	219.96
						ID#3950 & 7G GRANT	
						ID#4039-FISD AROUND THE WORLD (RYBERG)	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT	77.88
						ID#3950 & 7G GRANT	
						ID#4039-FISD AROUND THE WORLD (RYBERG)	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT	266.64
						ID#3950 & 7G GRANT	
						ID#4039-FISD AROUND THE WORLD (RYBERG)	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT	3.50
						ID#3950 & 7G GRANT	
						ID#4039-FISD AROUND THE WORLD (RYBERG)	
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK	35.10
						ONLINE SUBSCRIPTION	
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK	35.10
						ONLINE SUBSCRIPTION	
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK	176.40
						ONLINE SUBSCRIPTION	
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK	284.40
						ONLINE SUBSCRIPTION	
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK	392.40
						ONLINE SUBSCRIPTION	
480	EDUCATION FOUNDATI	192651	05/31/2023	GENERATION GENIUS, INC.	480 E 11 6399 00 101 0 11 961	WW GRANT-Quote 154373	1,795.00
480	EDUCATION FOUNDATI	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 962	WW: Samson SW747SQE-K5	220.00
						Airline 77 Mic System	
480	EDUCATION FOUNDATI	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 962	WW: Samson SW747SQE-K5	24.00
						Airline 77 Mic System	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192680	05/31/2023	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 101 0 11 962			WW GRANT # 2Q; GRAND ID	4,092.00
								3770 M.GIAMFORTONE ART	
								SHOW GALLERY DIVIDERS	
480	EDUCATION FOUNDATI	192680	05/31/2023	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 101 0 11 962			WW GRANT # 2Q; GRAND ID	870.00
								3770 M.GIAMFORTONE ART	
								SHOW GALLERY DIVIDERS	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965			WW-Grant 3216 Quote	75.98
								11281 STEM Architecture	
								Set	
480	EDUCATION FOUNDATI	192375	05/11/2023	INSECT LORE	480 E 11 6399 00 101 0 11 965			WW-Grant 3835 Quote	75.98
								EST3308	
480	EDUCATION FOUNDATI	192375	05/11/2023	INSECT LORE	480 E 11 6399 00 101 0 11 971			WW-Grant 5001 BUTTERFLY	119.96
								GARDEN	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 11 971			WW GRANT# 11W; 5110	318.98
								GRANT# 11X; 5005	
								(EASELS)	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963			WW GRANT# 3P; 3434	37.99
								WESTWOOD LAURA THOMPSON	
								SPEDTACULAR STATIONS	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963			WW GRANT# 3P; 3434	37.99
								WESTWOOD LAURA THOMPSON	
								SPEDTACULAR STATIONS	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963			WW GRANT# 3P; 3434	28.49
								WESTWOOD LAURA THOMPSON	
								SPEDTACULAR STATIONS	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963			WW GRANT# 3P; 3434	37.99
								WESTWOOD LAURA THOMPSON	
								SPEDTACULAR STATIONS	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963			WW GRANT# 3P; 3434	80.75
								WESTWOOD LAURA THOMPSON	
								SPEDTACULAR STATIONS	
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6399 00 101 0 23 963			WW GRANT # 3C; GRAND ID	199.96
								5020 WESTWOOD SARAH	
								MUSKE SQUARE SEATING FOR	
								ASD	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963			WW GRANT 3B; 3471	29.99
								WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963			WW GRANT 3B; 3471	39.99
								WESTWOOD S. MUSKE	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	28.00
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	41.52
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	31.91
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	34.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	98.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	25.00
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	7.98
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	101.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	23.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	29.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	13.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	16.97
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	14.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	19.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963				WW GRANT 3B; 3471	39.99
									WESTWOOD S. MUSKE	
480	EDUCATION FOUNDATI	192487	05/18/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968				WW-Grant 5126; Splash	55.09
									Reading Games	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968				WW GRANT# 8z; GRANT ID	189.05
									5111 KALLIE WRIGHT	
									ALPHABET TUBS	
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968				WW-Grant 3962 Quote-6901	93.06
									Construct-A-Word Puzzles	
									and Centers	
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968				WW GRANT 8Q; 5105 L.	37.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						KIRKPATRICK (ELA supplies)	
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8Q; 5105 L.	47.49
						KIRKPATRICK (ELA supplies)	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C, 4D, 4H - Book Bins - B.	999.95
						Trosclair	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C, 4D, 4H - Book Bins - B.	145.50
						Trosclair	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C, 4D, 4H - Book Bins - B.	-30.00
						Trosclair	
480	EDUCATION FOUNDATI	192260	05/04/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6G, 6H, 6J, & 7J for K.	2,804.56
						Berry/E.Smirsch (MATH SUPPLIES)	
480	EDUCATION FOUNDATI	192260	05/04/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6G, 6H, 6J, & 7J for K.	1,015.80
						Berry/E.Smirsch (MATH SUPPLIES)	
480	EDUCATION FOUNDATI	192260	05/04/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 317	CLINE: Grant 6G, 6H, 6J, & 7J for K.	207.28
						Berry/E.Smirsch (MATH SUPPLIES)	
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	629.78
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	314.70
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	65.40
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	250.24
480	EDUCATION FOUNDATI	192516	05/18/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	48.41
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 321	CLINE: Grants 11I & 11J - Math Folder game	302.10

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						libraries	
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 395	CLINE: Legacy Grant - Copley - (instructional SPED supplies)	4,618.41
480	EDUCATION FOUNDATI	192365	05/11/2023	GENERATION GENIUS, INC.	480 E 11 6399 00 102 0 36 311	CLINE: Grant 1F - Generation Genius	299.00
480	EDUCATION FOUNDATI	192293	05/04/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5J - My tool kit	560.00
480	EDUCATION FOUNDATI	192293	05/04/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5J - My tool kit	67.20
480	EDUCATION FOUNDATI	192676	05/31/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5I - ABC in a box	560.00
480	EDUCATION FOUNDATI	192676	05/31/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5I - ABC in a box	67.20
480	EDUCATION FOUNDATI	192418	05/11/2023	THERAPY SHOPPE	480 E 11 6399 00 102 0 37 320	CLINE: Grant 10F - Twist and Write	279.90
480	EDUCATION FOUNDATI	192418	05/11/2023	THERAPY SHOPPE	480 E 11 6399 00 102 0 37 320	CLINE: Grant 10F - Twist and Write	27.99
480	EDUCATION FOUNDATI	192468	05/18/2023	EARLY READING MASTERY	480 E 11 6399 00 102 0 37 320	CLINE: Grant10E - Dyslexia Manipulatives	1,001.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	419.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	79.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	89.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	55.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	75.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	51.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	59.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	35.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	99.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	51.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SKULLS UNLIMITED SCIENCE	
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526	79.00
						SKULLS UNLIMITED SCIENCE	
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526	24.43
						SKULLS UNLIMITED SCIENCE	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	10.44
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	18.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	47.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	66.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	37.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	32.29
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	23.74
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	94.53
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	10.44
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	18.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	47.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	66.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	37.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	32.29
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	23.74
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	94.53
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056	1,100.10
						LAKESHORE QUOTE #11015	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	245.10
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015	398.94
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	549.10
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015	359.96
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	52.37
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	-10.80
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	379.95
480	EDUCATION FOUNDATI	192487	05/18/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES 6B 1057 LAKESHORE QUOTE #67523 FLEX SEATING RUNGE	274.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						QUOTE #67523 FLEX	
						SEATING RUNGE	
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057	32.34
						AMAZON RUNGE FOLLOW AND	
						SEATING, LAP DESK	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7L 1010	369.55
						LAKESHORE FINDING	
						EVIDENCE LITERACY	
						WALMSLEY	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	122.16
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	40.56
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	127.26
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	50.76
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	91.32
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	152.28
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	161.40
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	220.60
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023	199.99
						REALLY GOOD STUFF QUOTE	
						7735531 BOOK BINS, BOOK	
						SHELF ELZA BALES 60 1020	
						REALLY GOOD STUFF QUOTE	
						7735173 DEEP CHAIR	
						POCKETS	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023	524.98
						REALLY GOOD STUFF QUOTE	
						7735531 BOOK BINS, BOOK	
						SHELF ELZA BALES 60 1020	
						REALLY GOOD STUFF QUOTE	
						7735173 DEEP CHAIR	
						POCKETS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023	105.48
							REALLY GOOD STUFF QUOTE	
							7735531 BOOK BINS, BOOK	
							SHELF ELZA BALES 60 1020	
							REALLY GOOD STUFF QUOTE	
							7735173 DEEP CHAIR	
							POCKETS	
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023	-21.75
							REALLY GOOD STUFF QUOTE	
							7735531 BOOK BINS, BOOK	
							SHELF ELZA BALES 60 1020	
							REALLY GOOD STUFF QUOTE	
							7735173 DEEP CHAIR	
							POCKETS	
480	EDUCATION FOUNDATI	192266	05/04/2023	GOPHER SPORT		480 E 11 6399 00 103 0 11 358	BALES/PE: 8I 1032	484.20
							TCHOUKBALL REBOUNDER AND	
							BALL RANNIK	
480	EDUCATION FOUNDATI	192266	05/04/2023	GOPHER SPORT		480 E 11 6399 00 103 0 11 358	BALES/PE: 8I 1032	25.12
							TCHOUKBALL REBOUNDER AND	
							BALL RANNIK	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	369.55
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	66.49
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	66.49
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	33.24
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	33.24
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	141.55
							FNDNG EVIDNC COMP KIT	
							GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	66.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FNDNG EVIDNC COMP KIT	
						GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	28.49
						FNDNG EVIDNC COMP KIT	
						GRADE 2-3 ST	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283	28.49
						FNDNG EVIDNC COMP KIT	
						GRADE 2-3 ST	
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 103 0 11 358	BALES GRANT 8G 1013	401.55
						AMAZON MINI TRAMP	
480	EDUCATION FOUNDATI	192277	05/04/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049	751.40
						LOWE'S QUOTE #200055673	
						TRASH CAN TREX OUTDOOR	
						TABLE	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	19.46
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	15.99
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	46.39
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	49.99
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	48.99
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	42.53
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	79.76
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	87.22
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	21.50
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	17.99
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	17.59
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	22.99
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	23.49
							AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025	743.98
							AMAZON OUTDOOR SUPPLIES OSBORNE	
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON		480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025	321.98
							AMAZON OUTDOOR SUPPLIES OSBORNE	
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME	438.00
							DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH CAN	
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME	438.00
							DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CAN	
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE	57.23
						#HH100137768610 BALES GRANT 9E PLANTER, TRASH	
						CAN	
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE	2,094.20
						#HH100137768610 BALES GRANT 9E PLANTER, TRASH	
						CAN	
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	29.97
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	45.12
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	20.89
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	44.17
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	14.24
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	37.99
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	45.12
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	67.92
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	33.24
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 358	BALES GRANT 8C 3952	160.95

FUND DESCRIPTION		CHECK CHECK			ACCOUNT			INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	289.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	329.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	279.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	459.90	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	43.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	431.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	220.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	899.95	
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	307.00	
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8B 3676	2,825.00	
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E 11 6399 00 103 0 23 358	SCANNING PENS C-PEN		
							READER 2 CLASS PACKJ		
							BALES GRANT 8B 3676	1,977.50	
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E 11 6399 00 103 0 23 358	SCANNING PENS C-PEN		
							READER 2 CLASS PACKJ		
							BALES GRANT 8B 3676	148.20	
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E 11 6399 00 103 0 23 358	SCANNING PENS C-PEN		
							READER 2 CLASS PACKJ		
							BALES GRANT 8B 3676	44.00	
480	EDUCATION FOUNDATI	192646	05/31/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E 11 6399 00 103 0 23 358	ENABLING DEVICES		
							BALES GRANT 8C 3952	399.95	
480	EDUCATION FOUNDATI	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	480	E 11 6399 00 104 0 11 336	ENABLING DEVICES		
							WS GRANT 4b and 4f -	380.00	
							iPad Otter Boxes for		
							Math Teachers (Mertz & Wiggins)		
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480	E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d	217.55	
							and 6e -Social Studies		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies	14.24
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies	45.59
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies	37.99
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	56.99
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	33.24
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	28.49
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	109.25
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192622	05/25/2023	TOOLS TO GROW INC.		480 E 11 6399 00 999 0 23 344	SPED/GRANT: SPECIAL ED ONLINE SUBSCRIPTION - DESIREE MATAYA & SHELLEY HERNANDEZ	119.98
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192503	05/18/2023	SCANNING PENS INC		480 E 11 6399 00 999 0 23 345	SPED/TC GRANT - A. DOWNING SCANNING PENS FOR TRANSITION CENTER	1,412.50
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192503	05/18/2023	SCANNING PENS INC		480 E 11 6399 00 999 0 23 345	SPED/TC GRANT - A. DOWNING SCANNING PENS FOR TRANSITION CENTER	27.00
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	293.60
							Bundles (Cervantes)	
480	EDUCATION FOUNDATI	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin	8.39

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192649	05/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1d - Texas	786.55
						2x2 books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192649	05/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H.	183.74
						Reynolds books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192649	05/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1a - The Big Red Dog books to help build Windsong Library for K-2 (Boyer)	301.62
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE: Grant 9G - Cline's Energy Crisis	303.96
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE: Grant 9G - Cline's Energy Crisis	-38.00
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10V - Cline's Lunar Lander	303.96
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10V - Cline's Lunar Lander	-38.00
480	EDUCATION FOUNDATI	192584	05/25/2023	LA ROCCA LITERACY, LLC	480 E 13 6299 00 041 0 11 391	JH GRANT 11B GRANT ID#4021 THE WRITE GUYS (MCNEEL)	3,125.00
480	EDUCATION FOUNDATI	192316	05/04/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH 8D GRANT ID#4024 TUNE-UP OUR GRAMMAR! (A.WARFIELD)	247.00
480	EDUCATION FOUNDATI	192316	05/04/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH 8C GRANT ID#4023 TUNE-UP OUR GRAMMAR! (N.SASSER)	247.00
480	EDUCATION FOUNDATI	192682	05/31/2023	SOCIE, ADAM	480 E 51 6249 00 103 0 99 359	BALES GRANT 9C 1026 BALES OUTDOOR CLASSROOM MURAL	0.00
480	EDUCATION FOUNDATI	192682	05/31/2023	SOCIE, ADAM	480 E 51 6249 00 103 0 99 359	BALES GRANT 9C 1026 BALES OUTDOOR CLASSROOM MURAL	5,000.00
621	2021 BOND SERIES	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library	507.52

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Books (rezoning with addition of lower grades)	
621	2021 BOND SERIES	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library	336.74
						Books (rezoning with addition of lower grades)	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE packing tape	161.73
						WESTWOOD Moving Boxes	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE packing tape	5.99
						WESTWOOD Moving Boxes	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 551	BOND: CLINE packing tape	146.56
						WESTWOOD Moving Boxes	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 551	BOND: HIGH SCHOOL CTE	17.97
						Bubble Wrap and WESTWOOD Packing Tape	
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School	2,475.00
						(Theatre Arts) and Windsong Moving Boxes / Packing Materials	
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School	39.00
						(Theatre Arts) and Windsong Moving Boxes / Packing Materials	
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School	560.00
						(Theatre Arts) and Windsong Moving Boxes / Packing Materials	
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School	480.00
						(Theatre Arts) and Windsong Moving Boxes / Packing Materials	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving	109.92
						Supplies (Boxes and Tape)	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving	17.49
						Supplies (Boxes and Tape)	
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving	5.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	Supplies (Boxes and Tape)	
						BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	280.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	480.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	2,217.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	39.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	1,460.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	163.40
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	51.98
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	35.97
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	6.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: HIGH SCHOOL CTE Bubble Wrap and WESTWOOD Packing Tape	103.96
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: HIGH SCHOOL CTE Bubble Wrap and WESTWOOD Packing Tape	5.99
621	2021 BOND SERIES	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 001 0 99 602	BOND: UPS Systems for High School & New Cline Elementary	3,452.65
621	2021 BOND SERIES	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 001 0 99 602	BOND: UPS Systems for High School & New Cline	5,296.25

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 102 0 99 550	Elementary BOND: UPS Systems for High School & New Cline	17,263.25
621	2021 BOND SERIES	192287	05/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	Elementary ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	66,000.00
621	2021 BOND SERIES	192310	05/04/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Plans & Technical Specifications for Bond Renovations	7,450.20
621	2021 BOND SERIES	192368	05/11/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	192428	05/11/2023	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	192559	05/25/2023	CMT TECHNICAL SERVICES	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)	7,004.00
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	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)	8,826.00
621	2021 BOND SERIES	192577	05/25/2023	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)	2,004,975.56

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
621	2021 BOND SERIES	192588	05/25/2023	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	41,024.61
621	2021 BOND SERIES	192287	05/04/2023	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	192297	05/04/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550			BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	2,873.25
621	2021 BOND SERIES	192368	05/11/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550			BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	192428	05/11/2023	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	192559	05/25/2023	CMT TECHNICAL SERVICES	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)	2,604.00
621	2021 BOND SERIES	192604	05/25/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550			BOND: New Cline Elementary - CSP Awarded Contractor	1,975,847.99
621	2021 BOND SERIES	192588	05/25/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553			BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,637.30
621	2021 BOND SERIES	192297	05/04/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554			BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	1,793.35
621	2021 BOND SERIES	192353	05/11/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554			BOND: WINDSONG Construction Materials Testing 2022-23	6,154.50
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554			BOND: WINDSONG	2,609.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						Construction Materials	
						Testing 2022-23	
621	2021 BOND SERIES	192589	05/25/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded	804,897.00
						General Contractor -	
						Windsong CSP 23-002	
						Addition & Renovation	
621	2021 BOND SERIES	192648	05/31/2023	FACILITIES SOURCES	621 E 81 6629 00 750 0 99 518	BOND/ADMIN: FISD	20,648.87
						Administration Bldg	
						Security Vestibule	
						Storefront Install	
621	2021 BOND SERIES	192604	05/25/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 L 00 2115 00 000 0 00 000	BOND/HS	90,005.30
						Renovations/Additions:	
						Pre-Construction	
						Services Fee for Site	
						Package 01 (Demo &	
						Tennis Courts)	
621	2021 BOND SERIES	20230267	05/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	106.73
						Batch Number ZT230501	
740	VENDING	192457	05/18/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23	20,829.70
						BLANKET PO for MEAL COST	
						& VENDING MEAL COST (6	
						campuses)	
861	TAX OFFICE	13818	05/11/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY	3,276.01
						FEES FOR APRIL 2023	
861	TAX OFFICE	13815	05/11/2023	BRASHER, RICHELLE OR JOSH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	66.77
						202627	
861	TAX OFFICE	13816	05/11/2023	CITY OF FRIENDSWOOD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	5,124.19
						CAUSE NO. 22TX0759	
						HARVEY #377352	
861	TAX OFFICE	13817	05/11/2023	OPENDOOR PROPERTY TRUST I	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	44.08
						168314	
865	STUDENT ACT ACC	222301130	05/04/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HS/REIMBURSEMENT FOR	56.52
						FROBERG'S ON 04/24/23	
865	STUDENT ACT ACC	222301189	05/18/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	HS/BEST FRIENDS CLUB:	247.00
						REIMBURSEMENT FOR MOVIES	
865	STUDENT ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORMOTHERSDA	191.71
						YPROJECT - HS CA	
865	STUDENT ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCGAMES	248.82
						- HS CA	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	222301250	05/25/2023	MEAUX, CHRISTOPHER	865 L 00 2190 83 001 0 00 114				FISHINGTRAVEL - HS CA	511.30
865	STUDENT ACT ACC	192392	05/11/2023	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122				HS/NTHS: BLANKET PO for CORDS - GRADUATION 2023	1,005.00
865	STUDENT ACT ACC	222301185	05/18/2023	AMAZON	865 L 00 2190 83 001 0 00 134				HS/MENTAL HEALTH CLUB - AWARENESS ITEMS	7.70
865	STUDENT ACT ACC	222301185	05/18/2023	AMAZON	865 L 00 2190 83 001 0 00 134				HS/MENTAL HEALTH CLUB - AWARENESS ITEMS	5.99
865	STUDENT ACT ACC	192242	05/02/2023	SPRINGHILL SUITES	865 L 00 2190 83 001 0 00 135				STATEBBQCOMPETITIONHOTEL - HS CA	752.10
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135				HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	154.36
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135				HS/STATE COOK OFF SUPPLIES	101.87
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135				HS/STATE COOK OFF SUPPLIES	43.93
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135				HS/STATE COOK OFF SUPPLIES	65.37
865	STUDENT ACT ACC	222301120	05/02/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135				REIMBURSEMENTFORPRACTICEC OOK - HS CA	74.80
865	STUDENT ACT ACC	222301120	05/02/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135				MEALSATSTATEBBQCOMPETETIO N - HS CA	424.00
865	STUDENT ACT ACC	222301201	05/18/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135				FINALTRAVELEXPENSES - HS CA	216.54
865	STUDENT ACT ACC	192248	05/04/2023	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 211					114.00
865	STUDENT ACT ACC	192440	05/11/2023	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211				HAZEFLUIDFOROAP - HS CA	182.53
865	STUDENT ACT ACC	192473	05/18/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 001 0 00 211				HS/THEATER BANQUET FOOD 05/19/23	1,100.00
865	STUDENT ACT ACC	192561	05/25/2023	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211				HS/UIIL OAP ALTERATIONS AND REPAIR OF TRAVEL COVERS	459.66
865	STUDENT ACT ACC	222301143	05/04/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211				REIMBURSEMENTFOREDTA - HA CA	105.00
865	STUDENT ACT ACC	222301180	05/11/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211				REIMBURSEMENTFOREXPENSESF ORTHEATER - HS CA	28.94
865	STUDENT ACT ACC	192333	05/08/2023	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224				HS/HOSA ILC REGISTRATION	600.00
865	STUDENT ACT ACC	222301222	05/25/2023	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224				HS/HOSA - REIMBURSEMENT for EXPENSES - AT HOSA ILC	255.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192631	05/25/2023	NASSP	865 L 00 2190 83 001 0 00 235				NHSCERTIFICATES - HS CA	128.99
865	STUDENT ACT ACC	192436	05/11/2023	ROBERTS, DEAN	865 L 00 2190 83 001 0 00 243				REIMBURSEMENTFORINCUBATOR SUPPLIES - HS CA	58.94
865	STUDENT ACT ACC	192587	05/25/2023	MATTERHACKERS, INC	865 L 00 2190 83 001 0 00 243				HS/3D PRINTER FOR INCUBATOR CLUB	1,398.00
865	STUDENT ACT ACC	222301156	05/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243				HS/INCUBATOR CAR DETAIL BUSINESS	38.22
865	STUDENT ACT ACC	222301133	05/04/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	208.00
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	24.00
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	25.00
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	18.30
865	STUDENT ACT ACC	192489	05/18/2023	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247				HS/FISHING - BLANKET PO for ROD PROJECT	740.62
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247				BOATERSEDCOURSE - HS CA	10.00
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247				BOATERSEDCOURSE - HS CA	20.00
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247				BOATERSEDCOURSE - HS CA	160.00
865	STUDENT ACT ACC	192617	05/25/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247				HS/ FFA SUPPLIES 2022-2023	3,068.00
865	STUDENT ACT ACC	222301140	05/04/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				REIMBURSEMENTFORFFASUPPLI ES - HS CA	14.62
865	STUDENT ACT ACC	222301146	05/04/2023	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247				REIMBURSEMENTFORFFATHANKY OUCARDS - HS CA	88.33
865	STUDENT ACT ACC	222301244	05/25/2023	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				REIMBURSEMENTFORBANQUETSU PPLIES - HS CA	206.94
865	STUDENT ACT ACC	192292	05/04/2023	RANCHO MEXICAN RESTAURANT	865 L 00 2190 83 001 0 00 273				HS/MCS BANQUET 05/09/23	1,479.10
865	STUDENT ACT ACC	192452	05/18/2023	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273				HS/MCS BANQUET SUPPLIES	339.51
865	STUDENT ACT ACC	192521	05/18/2023	DUPUIS, MATTHEW	865 L 00 2190 83 001 0 00 437				HS/SM: Admin Award - American Legion Scholarship (boy)	500.00
865	STUDENT ACT ACC	192524	05/18/2023	GUKHOOL, REAGAN	865 L 00 2190 83 001 0 00 437				HS/SM: Admin Award - Theme Design Scholarship	250.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192527	05/18/2023	MIGL, MALLORY	865 L 00 2190 83 001 0 00 437			HS/SM: Admin Award - American Legion Scholarship (girl)	500.00
865	STUDENT ACT ACC	192328	05/04/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704			REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	61.95
865	STUDENT ACT ACC	222301138	05/04/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704			REIMBURSEMENTFORROBOTICSB ANQUETADDONS - HS CA	241.01
865	STUDENT ACT ACC	192447	05/17/2023	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 723			HS/STEVENSON PARK RENTAL FOR SENIOR FIELD DAY 05/19/23	1,430.75
865	STUDENT ACT ACC	192448	05/17/2023	JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 723			HS/SENIOR FIELD DAY FOOD 5/19/23	4,875.00
865	STUDENT ACT ACC	192449	05/17/2023	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 723			HS/SENIOR FIELD DAY ICE CREAM FOR SENIOR FIELD DAY 05/19/22 @ STEVENSON PARK	1,500.00
865	STUDENT ACT ACC	192481	05/18/2023	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 723			HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	700.00
865	STUDENT ACT ACC	192481	05/18/2023	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 723			HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	500.00
865	STUDENT ACT ACC	192481	05/18/2023	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 723			HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	180.00
865	STUDENT ACT ACC	192481	05/18/2023	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 723			HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	200.00
865	STUDENT ACT ACC	192481	05/18/2023	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 723			HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	-80.00
865	STUDENT ACT ACC	192496	05/18/2023	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 723			HS/DJ FOR SENIOR FIEELD DAY 05/19/23	750.00
865	STUDENT ACT ACC	192634	05/25/2023	SHARP, SHELLY	865 L 00 2190 83 001 0 00 723			REIMBURSEMENTFORSENIORFIE LDDAYPRIZES - HS CA	964.96
865	STUDENT ACT ACC	222301150	05/04/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723			REIMBURSEMENTFORSENIORFIE LDDAY - HS CA	103.88
865	STUDENT ACT ACC	222301221	05/25/2023	AMAZON	865 L 00 2190 83 001 0 00 723			HS SENIOR FIELD DAY 2023 PRIZES/SUPPLIES MAY 2023	1,496.90

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	222301221	05/25/2023	AMAZON	865 L 00 2190 83 001 0 00 723				HS SENIOR FIELD DAY 2023	61.95
									PRIZES/SUPPLIES MAY 2023	
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723				HS/SENIOR FIELD DAY	26.98
									GIFTS AND EXPENSES	
									5/19/23	
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723				HS/SENIOR FIELD DAY	326.20
									GIFTS AND EXPENSES	
									5/19/23	
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723				HS/SENIOR FIELD DAY	672.80
									GIFTS AND EXPENSES	
									5/19/23	
865	STUDENT ACT ACC	192279	05/04/2023	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 724				HS/CLASS OF 2024: PROM	19,677.50
									DECOR AND LINENS	
									05/06/23	
865	STUDENT ACT ACC	192281	05/04/2023	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 724				HS/PROM VENUE 05/06/23	18,788.00
865	STUDENT ACT ACC	192291	05/04/2023	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724				HS/DJ AT PROM 05/06/23	1,675.00
865	STUDENT ACT ACC	192387	05/11/2023	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 724				HS/PROM VENUE 05/06/23	200.00
865	STUDENT ACT ACC	192560	05/25/2023	COPY DR	865 L 00 2190 83 001 0 00 724				HS/CLASS OF 2024: PROM	149.97
									TICKETS for SPRING 2023	
865	STUDENT ACT ACC	192586	05/25/2023	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 724				HS/CLASS OF 2024: PROM	500.00
									DECOR AND LINENS	
									05/06/23	
865	STUDENT ACT ACC	222301241	05/25/2023	HILLIER, KAREN	865 L 00 2190 83 001 0 00 724				REIMBURSEMENTFORPROMSALES	30.96
									UPPLIES - HS CA	
865	STUDENT ACT ACC	192332	05/04/2023	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 725				SECURITYATPOWDRERPUFF -	105.00
									HS CA	
865	STUDENT ACT ACC	192628	05/25/2023	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216				PAYMENT FOR ADDITIONAL	60.00
									FRENCH CLUB T-SHIRTS	
									FJHLB	
865	STUDENT ACT ACC	222301212	05/18/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216				REIMBURSEMENT FOR MISC	100.94
									ITEMS USED AS PRIZES FOR	
									ESCAPE ROOM GAME FJHLB	
865	STUDENT ACT ACC	222301212	05/18/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216				REIMBURSEMENT FOR MISC	18.99
									ITEMS USED AS PRIZES FOR	
									ESCAPE ROOM GAME FJHLB	
865	STUDENT ACT ACC	222301256	05/25/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216				REIMBURSEMENT FOR MISC	81.95
									ITEMS NEEDED FOR FRENCH	
									CLUB FJHLB	
865	STUDENT ACT ACC	192391	05/11/2023	NASSP	865 L 00 2190 83 041 0 00 235				JH NASSP NJHS	385.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						MEMBERSHIP-EFFECTIVE JULY 1, 2023-JUNE 30, 2024	
865	STUDENT ACT ACC	192396	05/11/2023	PARRISH, JALYN	865 L 00 2190 83 041 0 00 257	JH OVERPAYMENT REFUND FOR 2023-24 CHEER UNIFORM	401.56
865	STUDENT ACT ACC	192431	05/11/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265	HEB 43.06 Walmart 14.52	57.58
865	STUDENT ACT ACC	222301139	05/04/2023	GIAMFORTONE, MCKENNA	865 L 00 2190 83 101 0 00 265	Food for sunshine snacks	59.48
865	STUDENT ACT ACC	192573	05/25/2023	H-E-B	865 L 00 2190 83 102 0 00 265		49.98
865	STUDENT ACT ACC	222301147	05/04/2023	RENARDET, MOLLIE	865 L 00 2190 83 102 0 00 265	CLINE: Reimbursement for Koopmann's retirement party supplies	76.47
865	STUDENT ACT ACC	222301171	05/11/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	CLINE: PTO Gifts	92.95
865	STUDENT ACT ACC	222301171	05/11/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	CLINE: PTO Gifts	49.96
865	STUDENT ACT ACC	222301171	05/11/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	CLINE: PTO Gifts	11.92
865	STUDENT ACT ACC	222301204	05/18/2023	LEIGHTON, CANDACE	865 L 00 2190 83 102 0 00 265	CLINE: Retirement Party Supplies	40.60
865	STUDENT ACT ACC	192543	05/19/2023	KABLAM PROMOTIONS	865 L 00 2191 83 903 0 00 265	TRANSP DEPT: Skyline Two-Tone Umbrellas with mustang logo - Employee end of year incentive items	376.48
						Totals for checks	9,122,351.65

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,117,840.86	0.00	0.00	1,117,840.86
198	COMMUNITY EDUCATION	385.80	0.00	6,876.04	7,261.84
199	GENERAL FUND	1,150,786.97	0.00	989,214.73	2,140,001.70
211	TITLE I PART A, BASIC PROGRAMS	2,008.83	0.00	0.00	2,008.83
224	IDEA PART B FORMULA	7,857.69	0.00	0.00	7,857.69
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	651.15	553.65	233,305.11	234,509.91
244	VOC. ED.-BASIC GRANT	0.00	0.00	44,677.00	44,677.00
255	TITLE II PART A-TRNG & RECRUIT	913.92	0.00	11,050.00	11,963.92
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,334.98	0.00	0.00	7,334.98
284	IDEA-B Formula-ARP	394.37	0.00	0.00	394.37
459	Innovative Services Autism	450.32	0.00	15,563.84	16,014.16
461	GENERAL ACT ACC	750.00	0.00	134,788.69	135,538.69
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	140,684.24	140,684.24
621	2021 BOND SERIES	90,112.03	0.00	5,063,324.99	5,153,437.02
740	VENDING	0.00	0.00	20,829.70	20,829.70
861	TAX OFFICE	0.00	5,235.04	3,276.01	8,511.05
865	STUDENT ACT ACC	73,231.38	0.00	0.00	73,231.38
***	Fund Summary Totals ***	2,452,972.61	5,788.69	6,663,590.35	9,122,351.65

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