

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,342.36
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	168.23
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,225.38
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	126,122.20
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108.68
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,080.38
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,528.87
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,528.87
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,211.06
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,211.06
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	600.30
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	614.42
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	242.22
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	796.41
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	802.41
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	686.00
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	June 2023 Fann Deposit for FBS	15.10
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,069.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,643.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50

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163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,777.50	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	245.00	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	122.50	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		June 2023 TRS ActiveCare	814.00	
Sub Deposits									
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	362.02	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	700.47	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	847.08	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	324.87	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	362.02	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	708.21	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	847.08	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	324.87	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		June 2023 Fann Deposit	21.72	
for FBS									
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000		Payroll accrual	1,047.02	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000		Payroll accrual	1,047.02	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000		Payroll accrual	382.80	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000		Payroll accrual	390.64	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	156.65	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	231.27	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	231.27	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,279.08	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	348.00	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	513.72	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	156.65	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	219.41	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	231.27	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,279.08	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81	
163	PAYROLL CLEARING	20230276	06/20/2023	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	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	348.00	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	798.56	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	513.72	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		June 2023 Fann Deposit	99.38	
							for FBS		
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,922.26	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,022.74	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		June 2023 Fann Deposit	12.56	
							for FBS		
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,093.77	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,102.13	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		June 2023 Fann Deposit	7.16	
							for FBS		
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,118.25	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,226.25	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		June 2023 Fann Deposit	61.00	
							for FBS		
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000		June 2023 TRS ActiveCare	-736.70	
							Adjustment		
163	PAYROLL CLEARING	20230270	06/05/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230279	06/20/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	140,932.92	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	147,431.13	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,212.55	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,821.87	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,451.06	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	11,979.12	
163	PAYROLL CLEARING	20230271	06/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,302.48	
163	PAYROLL CLEARING	20230280	06/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000		Payroll accrual	8,302.48	
163	PAYROLL CLEARING	20230272	06/05/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	6,634.74	
163	PAYROLL CLEARING	20230281	06/20/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000		Payroll accrual	6,634.74	
163	PAYROLL CLEARING	20230271	06/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230280	06/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000		Payroll accrual	3,049.97	
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	18,769.47	
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	18,769.47	
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,320.72	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,937.00	
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,405.08	
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,937.00	
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	5,029.36	
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	3,218.83	
163	PAYROLL CLEARING	20230268	06/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,531.59	
163	PAYROLL CLEARING	20230277	06/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,564.82	
163	PAYROLL CLEARING	6177	06/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	442.00	
163	PAYROLL CLEARING	6194	06/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	442.00	
163	PAYROLL CLEARING	6178	06/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	6195	06/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	740.33	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	100.00	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	740.33	
198	COMMUNITY EDUCATIO	192868	06/14/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861		COMM ED/INSTRUCTOR:	754.00	
							Knight School Summer		
							Classes with community		
							ed, 4 classes \$145 per		
							student, max 40 students		
							FISD @ 65%		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	341.25	
							INSTRUCTORS Dale and		
							Traci Hrabovsky		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	165.75	
							INSTRUCTORS Dale and		
							Traci Hrabovsky		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	1,218.75	
							INSTRUCTORS Dale and		
							Traci Hrabovsky		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	828.75	
							INSTRUCTORS Dale and		
							Traci Hrabovsky		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	442.00	
							INSTRUCTORS Dale and		
							Traci Hrabovsky		
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2023:	747.50	
							INSTRUCTORS Dale and		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	192919	06/21/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	Traci Hrabovsky COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40 students FISD @ 35%	568.75
198	COMMUNITY EDUCATIO	192919	06/21/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40 students FISD @ 35%	682.50
198	COMMUNITY EDUCATIO	192929	06/21/2023	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for Orion Tech Summer classes week 1	468.00
198	COMMUNITY EDUCATIO	192934	06/21/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for STEM with Bricks Summer camp	2,250.00
198	COMMUNITY EDUCATIO	192934	06/21/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for STEM with Bricks Summer camp	843.75
198	COMMUNITY EDUCATIO	192951	06/21/2023	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for YOUTHFIT/LULU'S CHEFS SUMMER CAMPS WK 1	2,106.00
198	COMMUNITY EDUCATIO	192951	06/21/2023	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for YOUTHFIT/LULU'S CHEFS SUMMER CAMPS WK 1	2,210.00
198	COMMUNITY EDUCATIO	192999	06/28/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	341.25
198	COMMUNITY EDUCATIO	193004	06/28/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40 students FISD @ 35%	568.75
198	COMMUNITY EDUCATIO	193032	06/28/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer	1,602.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Classes with community ed, 4 classes \$145 per student, max 40 students	
						FISD @ 65%	
198	COMMUNITY EDUCATIO	193051	06/29/2023	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL	795.00
						CAMP/THOMPSON: GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2023	
198	COMMUNITY EDUCATIO	193051	06/29/2023	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL	142.60
						CAMP/THOMPSON: GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2023	
198	COMMUNITY EDUCATIO	193000	06/28/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	322.49
						BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science	
198	COMMUNITY EDUCATIO	193000	06/28/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	355.09
						BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science	
198	COMMUNITY EDUCATIO	193000	06/28/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	124.47
						BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science	
198	COMMUNITY EDUCATIO	193000	06/28/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	167.83
						BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science	
198	COMMUNITY EDUCATIO	222301313	06/21/2023	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	185.13
						SUPPLIES for Nancy Burke's Summer camp classes - 4 classes - 16 students max - \$20 per	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							student		
198	COMMUNITY EDUCATIO	222301313	06/21/2023	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	320.00	
							SUPPLIES for Nancy		
							Burke's Summer camp		
							classes - 4 classes - 16		
							students max - \$20 per		
							student		
198	COMMUNITY EDUCATIO	222301313	06/21/2023	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	238.02	
							SUPPLIES for Nancy		
							Burke's Summer camp		
							classes - 4 classes - 16		
							students max - \$20 per		
							student		
198	COMMUNITY EDUCATIO	222301323	06/21/2023	SUNDRLA, JENIFER		198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023:	168.87	
							BLANKET PO for SUPPLIES		
							Paint, Weave, Clay		
							Summer Camp Class (8		
							classes-15 max students		
							per class-\$25 per		
							student)		
198	COMMUNITY EDUCATIO	222301323	06/21/2023	SUNDRLA, JENIFER		198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023:	724.27	
							BLANKET PO for SUPPLIES		
							Paint, Weave, Clay		
							Summer Camp Class (8		
							classes-15 max students		
							per class-\$25 per		
							student)		
198	COMMUNITY EDUCATIO	222301324	06/21/2023	VERMEER, AMY		198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2023:	109.66	
							SUPPLIES for Summer		
							Craft Fun 15 students		
							max @ \$10 per student		
198	COMMUNITY EDUCATIO	222301324	06/21/2023	VERMEER, AMY		198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2023:	109.65	
							SUPPLIES for Summer		
							Craft Fun 15 students		
							max @ \$10 per student		
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS		198 E 61 6499 AC 999 0 99 891	HS ATHL/SUMMER CAMP: HS	598.00	
							9TH GRADE FOOTBALL CAMP		
							JERSEYS		
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS		198 E 61 6499 AC 999 0 99 891	HS ATHL/SUMMER CAMP: HS	10.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						9TH GRADE FOOTBALL CAMP JERSEYS	
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/BOYS BASKETBALL: SUMMER CAMP T SHIRTS	1,637.25
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP-BOYS BASKETBALL: CAMP T SHIRTS AND SLING BAGS	360.00
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/COMM ED CAMP/MAC CAMP: MAC CAMP SHIRTS FOR SUMMER 2023 CAMP	1,387.50
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/COMM ED CAMP/MAC CAMP: MAC CAMP SHIRTS FOR SUMMER 2023 CAMP	13.00
198	COMMUNITY EDUCATIO	20230285	06/29/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	377.06
199	GENERAL FUND	192770	06/07/2023	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2023-24 Student Athletic Accident Insurance Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/23 - 7/31/24)	1,560.00
199	GENERAL FUND	192883	06/14/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS 8/8/2023 - 8/8/2024 - TAX OFFICE	158.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	4,987.50
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	3,188.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	4,087.50
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	2,288.25
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	15,330.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	2,695.00
199	GENERAL FUND	192942	06/21/2023	TEPSA	199 A 00 1410 00 000 0 00 000	WS 2023-24 TEPSA membership for Wendy McAshlan (Comprehensive) at Windsong.	418.00
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCELeratoredu Renewal Fee	5,000.00
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCELeratoredu Renewal Fee	2,500.00
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 A 00 1410 00 000 0 00 000	FHS/CTE ROBOTICS GAME	460.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 A 00 1410 00 000 0 00 000	FHS/CTE ROBOTICS GAME	31.54
						SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2023-24 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/23)	950.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	3,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.34
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	2,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.33
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	2,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.33
199	GENERAL FUND	222301279	06/07/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,109.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	5.06
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192806	06/14/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	106.34
199	GENERAL FUND	192907	06/21/2023	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS GRADUATION: BLANKET PO for VENUE; SPRING 2023	10,155.00
199	GENERAL FUND	192960	06/21/2023	HUHN, WESLEY	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT FOR TAKING AND PASSING THE CYBERT CERTIFICATION TEST. CTE-LG	352.80
199	GENERAL FUND	192961	06/21/2023	JOHNSON, EVAN	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT FOR TAKING AND PASSING THE CYNERT CERTIFICATION TEST. CTE-LG	352.80
199	GENERAL FUND	222301280	06/07/2023	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM	75.85
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	135.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	135.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	36.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	30.60
199	GENERAL FUND	192904	06/21/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801	HS GRANT 11B Corey Benavides Furniture (loveseat)	45.95
199	GENERAL FUND	192931	06/21/2023	PIRAINO CONSULTING, INC	199 E 11 6399 00 001 0 11 801	FHS GRANT Tech 9K Kaitlyn Alati Promethean	58.25
199	GENERAL FUND	193022	06/28/2023	SCHOOL DATEBOOKS	199 E 11 6399 00 001 0 11 801	HS Contract Cancellation fee for student planners	230.47
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - QUEST room fan	29.99
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	HS GRANT 6C Kaitlyn Alati Autism Tap Lights	5.00
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/AMY TALLMAN - ESY	5.14

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUMMER ACTIVITY AND QUEST SUPPLIES	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/AMY TALLMAN - ESY	20.79
						SUMMER ACTIVITY AND QUEST SUPPLIES	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/AMY TALLMAN - ESY	9.97
						SUMMER ACTIVITY AND QUEST SUPPLIES	
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023	121.97
						BLANKET PO - KROGER SUPPLIES FOR ESY	
199	GENERAL FUND	192702	06/07/2023	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE POCKET FOLDERS	1,367.00
						FOR STUDENTS INFORMATION PACKETS	
199	GENERAL FUND	192702	06/07/2023	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE POCKET FOLDERS	205.00
						FOR STUDENTS INFORMATION PACKETS	
199	GENERAL FUND	192811	06/14/2023	BATTERY JUNCTION	199 E 11 6399 00 041 0 11 841	JH: BATTERIES NEEDED FOR	207.36
						MISC USAGE THROUGHOUT FJH (CALCULATORS, CLOCKS, ETC)	
199	GENERAL FUND	192811	06/14/2023	BATTERY JUNCTION	199 E 11 6399 00 041 0 11 841	JH: BATTERIES NEEDED FOR	207.36
						MISC USAGE THROUGHOUT FJH (CALCULATORS, CLOCKS, ETC)	
199	GENERAL FUND	192901	06/21/2023	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	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: STORAGE BINS FOR	90.00
						GAMES PURCHASED FOR CLASSROOM USE	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/AMY TALLMAN - ESY	5.14
						SUMMER ACTIVITY AND QUEST SUPPLIES	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/AMY TALLMAN - ESY	20.79
						SUMMER ACTIVITY AND QUEST SUPPLIES	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/AMY TALLMAN - ESY	9.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY	5.14	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY	20.79	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY	9.97	
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - EXTRA LARGE	6.36	
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - EXTRA LARGE	5.65	
199	GENERAL FUND	192697	06/07/2023	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Byerly	63.19	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	28.00	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	83.86	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	22.32	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	48.65	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	263.89	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.93	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general	99.33	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	62.58	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	62.93	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	99.33	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	62.58	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	209.93	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 2nd Grade	28.00	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	86.80	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	22.32	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	48.65	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	263.89	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	19.36	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	76.40	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	28.00	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	87.64	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	22.32	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						2nd Grade		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	48.65	
						2nd Grade		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	263.89	
						2nd Grade		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	19.36	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	64.98	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	23.98	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	13.29	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	15.69	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	19.62	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	46.00	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	26.58	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	10.22	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	26.58	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	11.27	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	24.43	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	76.40	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	11.65	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	9.98	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	15.88	
						Art		
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	62.93	
						3rd Grade (general		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	99.33
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 3rd Grade (general	62.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for Art	23.75
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.75
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	16.77
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	19.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	53.44
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	34.49
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	57.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	14.99
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	7.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	13.99
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	23.97
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	7.67

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam	11.98
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam	19.79
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam	12.86
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301322	06/21/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for First Grade (general classroom supplies)	527.50
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301322	06/21/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for First Grade (general classroom supplies)	147.20
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-8.78
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.54
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-21.45
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-8.18
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-19.02
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-12.52
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
						(Leighton) general classroom supplies	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-7.19	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-7.19	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-7.19	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-19.03	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-8.99	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-17.32	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-17.88	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-7.19	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-23.98	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-0.08	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-11.65	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for Art	-15.88	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-70.95	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general supplies)	-17.88	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Co-op order for 3rd Grade (general	17.78	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	supplies) CLINE: Co-op order for 2nd Grade	-62.60	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	12.50	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-23.78	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-14.43	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-9.92	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-10.02	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-119.95	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	24.00	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.36	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-38.38	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.03	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	5.14	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97	
199	GENERAL FUND	222301281	06/07/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 1033783207 6 LAMINATING FILM ROLLS	397.74	
199	GENERAL FUND	222301287	06/07/2023	GIAMFORTONE, MCKENNA	199 E 11 6399 00 103 0 11 803	MURAL SUPPLIES FOR BALES CAFETERIA THAT 5TH GRADE STUDENTS HELP PAINT.	201.84	
199	GENERAL FUND	222301290	06/07/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR BALES	19.98	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	431.70	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	15.59	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	13.68	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	158.72	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	27.90	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	155.96	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	46.76	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	74.99	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	16.28	
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: ART SUPPLIES	64.08	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/AMY TALLMAN - ESY	5.14	
							SUMMER ACTIVITY AND		
							QUEST SUPPLIES		
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/AMY TALLMAN - ESY	20.79	
							SUMMER ACTIVITY AND		
							QUEST SUPPLIES		
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/AMY TALLMAN - ESY	9.97	
							SUMMER ACTIVITY AND		
							QUEST SUPPLIES		
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804		WS: School Planners for	621.00	
							2023-2024 with discount.		
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804		WS: School Planners for	-248.40	
							2023-2024 with discount.		
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804		WS: School Planners for	72.00	
							2023-2024 with discount.		
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804		WS: School Planners for	72.00	
							2023-2024 with discount.		
199	GENERAL FUND	192928	06/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS - 2022-23 Fall	49.28	
							Blanket PO for Classroom		
							supplies		
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: Supplies for	22.34	
							teachers at Windsong and		
							Pod printer toner.		
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: Supplies for	25.39	
							teachers at Windsong and		
							Pod printer toner.		
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: Supplies for	31.90	
							teachers at Windsong and		
							Pod printer toner.		
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: Supplies for	3.49	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	44.24
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	18.20
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	43.19
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	21.24
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	9.04
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	10.74
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	185.98
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	876.65
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	164.86
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	18.89
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	193010 06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for	725.98
				teachers at Windsong and Pod printer toner.	
199 GENERAL FUND	222301311 06/21/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for	85.33

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Spring 2023 semester	
199	GENERAL FUND	222301339	06/28/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	40.72
199	GENERAL FUND	222301299	06/14/2023	AMAZON		199 E 11 6399 00 999 0 21 823	ADMN/T&L: District GT supplies	385.50
199	GENERAL FUND	192863	06/14/2023	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	192844	06/14/2023	LEARNING A-Z		199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: RAZ Kids RENEWAL (6/6/23 - 6/6/24) for Margo Hoskins/FJH	128.00
199	GENERAL FUND	192967	06/21/2023	RIVERSIDE INSIGHTS		199 E 11 6399 00 999 0 25 825	GT district supplies	183.60
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	195.60
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	397.63
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	7.25
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	26.92
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	189.97
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	31.88
199	GENERAL FUND	222301311	06/21/2023	AMAZON		199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	39.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2023	
199	GENERAL FUND	192889	06/21/2023	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS GRANT 8T Mary Wise Paint supplies	4.68
199	GENERAL FUND	192866	06/14/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 001 0 11 801	HS/Math - AP Calculus Bundle Curriculum Lisa Nickerson	360.00
199	GENERAL FUND	192866	06/14/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 001 0 11 801	HS/Math - AP Calculus Bundle Curriculum Lisa Nickerson	2.99
199	GENERAL FUND	192875	06/14/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12UU Don McGowan Physics Demos Abound	6.10
199	GENERAL FUND	192948	06/21/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANTS 12R, 12V, 12W, 12X, 12Y, 12Z, 12BB, 12CC Vanessa Parker Multiple LabQuests	74.75
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	98.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	19.62
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	57.98
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	59.98
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	24.40
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	10.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	9.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	99.60
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2023-24 PLTW & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	80.00
199	GENERAL FUND	192898	06/21/2023	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)	34.56
199	GENERAL FUND	192898	06/21/2023	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)	-34.56
199	GENERAL FUND	192975	06/21/2023	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)	34.56
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCELeratoredu Renewal Fee	0.00
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCELeratoredu Renewal Fee	0.00
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME	0.00
						SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
						HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
						JH/CTE ENGINEERING 2023-24 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/23)	
199	GENERAL FUND	192812	06/14/2023	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	360.38
						HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #3 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	192812	06/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #3 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	2,279.87
						FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	43.98
						FHS/CTE AG SCIENCE 2022-23 BLANKET PO #2	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO #2	16.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192940	06/21/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	37.97
199	GENERAL FUND	192940	06/21/2023	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)	101.96
199	GENERAL FUND	192743	06/07/2023	REALITYWORKS, INC.	199 E 11 6399 42 001 0 22 826	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	16.50
199	GENERAL FUND	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	2.80
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Terabyte storage drive	49.70
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Terabyte storage drive	5.99
199	GENERAL FUND	222301296	06/07/2023	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR THE AG TRUCK FOR TRAVEL TO BANDERA, TX TO PICK UP SHEEP. CTE-LG	104.00
199	GENERAL FUND	192867	06/14/2023	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6419 00 999 0 23 816	SPED - FUNDING ASSISTANCE FOR ONSITE SCHOOL CONSULTATIONS FOR VI STUDENTS	500.00
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS BLANKET PO for Graduation supplies, etc SPRING 2023	1,560.00
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS BLANKET PO for Graduation supplies, etc	4,638.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	SPRING 2023 HS BLANKET PO for Graduation supplies, etc	298.40
199	GENERAL FUND	193018	06/28/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	SPRING 2023 JUNE 2023 CLONED from PO 1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	148.61
199	GENERAL FUND	192939	06/21/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	93.67
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	66.89
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	12.59
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	8.59
199	GENERAL FUND	192980	06/28/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,223.88
199	GENERAL FUND	193038	06/28/2023	FRAHM, STEPHANIE	199 E 13 6239 20 001 0 11 801	HS - Science Dept Reimbursement for IPC Registration - Prof. Dev. 6/13-614	35.00
199	GENERAL FUND	193040	06/28/2023	HANSON, MARY	199 E 13 6239 20 001 0 11 801	HS - Science Dept Reimbursement for IPC Registration - Prof. Dev. 6/13-614	35.00
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	2,505.15

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	695.87
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	695.87
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	2,505.15
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	695.88
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING	695.88
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 13 6329 00 001 0 11 801	7/1/23 - 6/30/24 HS New teacher read: THE First Days of School: How to Be an Effective Teacher, 5th Edition (Book & DVD) (not an ecommerce order)	335.10
199	GENERAL FUND	192947	06/21/2023	VATAT	199 E 13 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR TREVOR REIFEL FOR VATAT (AG TEACHERS) CONFERENCE (SUMMER 2023)	355.00
199	GENERAL FUND	193030	06/28/2023	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - JIM	1,850.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOREMAN - FREDERICKSBURG, TX (SUMMER 2023)	
199	GENERAL FUND	193046	06/28/2023	SUNDAY HOUSE INN & SUITES	199 E 13 6411 00 001 0 22 826	FHS/CTE: LODGING FOR JIM FOREMAN WHILE ATTENDING SYSTEMSGO TEACHER TRAINING IN FREDERICKSBURG, TX. CTE-LG	529.65
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW TRAINING FOR NEW ENGINEERING TEACHER EVAN WILLIAMS (SUMMER 2023)	2,400.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW TRAINING FOR NEW ENGINEERING TEACHER EVAN WILLIAMS (SUMMER 2023)	2,400.00
199	GENERAL FUND	222301344	06/28/2023	FOREMAN, JAMES	199 E 13 6411 00 001 0 22 826	FHS/CTE: MEALS FOR JIM FOREMAN FOR SYSTEMGO TEACHER TRAINING IN FREDERICKSBURG, TX. JULY 7-14, 2023. CTE-LG	208.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	20.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	20.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	377.69
199	GENERAL FUND	222301285	06/07/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM	35.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REGION 4 ON 5/12/23 FOR	
						WORKSHOP	
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMIN/TEACHING &	96.72
						LEARNING INK CARTRIDGES	
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/TEACHING &	96.72
						LEARNING INK CARTRIDGES	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN T&L/SECOND: folder	19.98
						stickers for new teacher	
						luncheon	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN T&L/SECOND: folder	5.99
						stickers for new teacher	
						luncheon	
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 823	ADMN/T&L: Stacy Guzzetta	79.00
						mouse for computer	
199	GENERAL FUND	193039	06/28/2023	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 21 6411 00 999 0 23 816	SPED - HOTEL	564.84
						ACCOMMODATION FOR TCASE	
						CONFERENCE - DAHRRIA	
						DRISKELL -	
						7/09/23-7/12/23	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	20.00
						PO FOR TRAVEL (LODGING &	
						AIR) - LAUREN AMBEAU	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	20.00
						PO FOR TRAVEL (LODGING &	
						AIR) - LAUREN AMBEAU	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	377.96
						PO FOR TRAVEL (LODGING &	
						AIR) - LAUREN AMBEAU	
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		98.99
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		159.42
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-159.42
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-98.99
199	GENERAL FUND	192916	06/21/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	72.10
						BLANKET PO for CATERING	
						FOR PD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		159.42
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		98.99
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	179.90
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	-179.90
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-182.12
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	179.90
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	193041	06/28/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	SECONDARY TEACHING & LEARNING PRINCIPAL MEETING - MAY 16, 2023	88.08
199	GENERAL FUND	222301286	06/07/2023	COLE, KIMBERLY	199 E 21 6499 00 999 0 99 818	End of Year Vital Visionaries lunch and retirement gifts for Karen Hillier, Kellye Nye & Darlene Cates	356.10
199	GENERAL FUND	222301289	06/07/2023	GUZZETTA, STACY	199 E 21 6499 00 999 0 99 818	Reimbursement for Chick-Fil-A lunch for Secondary Day Care meeting.	73.66
199	GENERAL FUND	192778	06/07/2023	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	HS/SM: Update to perpetual name plate for VAL/SAL plaque. Rec'd 5/31/23	10.00
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	23.97
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	5.99
199	GENERAL FUND	222301292	06/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for postage in mailing	8.56

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				yearbook & picking up	
				'postage due' for State	
				medals; military photos	
				for honor wall	
199 GENERAL FUND	222301292 06/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	3.37
				for postage in mailing	
				yearbook & picking up	
				'postage due' for State	
				medals; military photos	
				for honor wall	
199 GENERAL FUND	222301299 06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture	185.89
				(Ashley Birmingham)	
199 GENERAL FUND	222301299 06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture	121.99
				(Ashley Birmingham)	
199 GENERAL FUND	222301299 06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture	91.99
				(Ashley Birmingham)	
199 GENERAL FUND	222301299 06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture	49.98
				(Ashley Birmingham)	
199 GENERAL FUND	222301311 06/21/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Princeton	20.69
				Review PSAT/NMSQT Prep,	
				2023-2024: Practice	
				Tests+Review+Online	
				Tools for the New	
				Digital PSAT(College	
				Test Preparation) for	
				Associate Principal.	
				FHS/MDH	
199 GENERAL FUND	222301311 06/21/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Princeton	5.99
				Review PSAT/NMSQT Prep,	
				2023-2024: Practice	
				Tests+Review+Online	
				Tools for the New	
				Digital PSAT(College	
				Test Preparation) for	
				Associate Principal.	
				FHS/MDH	
199 GENERAL FUND	222301339 06/28/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Chairs for AP	319.98
				office Delaney Lyon &	
				Amanda Bielamowicz	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	192928	06/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH/OFFICE 2022-23	231.36
								BLANKET PO FOR MISC	
								FRONT OFFICE SUPPLIES	
199	GENERAL FUND	192954	06/21/2023	CAPPADONA, FRED III	199 E 23 6411 00 001 0 99 801			HS/SM: Final travel for	82.00
								TASSP Summer Conference	
								June 12-14, 2023	
199	GENERAL FUND	222301325	06/21/2023	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801			HS/SM: Final travel for	82.00
								TASSP Summer Conference	
								June 12-14, 2023	
199	GENERAL FUND	222301326	06/21/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801			HS/SM: Final travel for	82.00
								TASSP Summer Conference	
								June 12-14, 2023	
199	GENERAL FUND	222301328	06/21/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801			HS/SM: Final travel for	146.43
								TASSP Summer Conference	
								June 12-14, 2023	
199	GENERAL FUND	222301330	06/21/2023	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801			HS/SM: Final travel for	267.00
								TASSP Summer Conference	
								June 12-14, 2023	
199	GENERAL FUND	222301343	06/28/2023	DREW, DANA	199 E 23 6411 00 041 0 99 841			FINAL TRAVEL	377.00
								REIMBURSEMENT FOR TASSP	
								2023 SUMMER WOSKSHOP	
								JUNE 12-15 2023 FJHLB	
199	GENERAL FUND	192881	06/14/2023	KOPP, RYAN	199 E 23 6411 00 103 0 99 803			REIMBURSEMENT FOR MEALS	118.00
								TO TEP SA SUMMER	
								CONFERENCE MEALS	
199	GENERAL FUND	192918	06/21/2023	KALAHARI RESORTS	199 E 23 6411 00 103 0 99 803			BALES/R.KOPP: 2023 TEP SA	774.99
								SUMMER CONFERENCE	
								ROUNDROCK, TX KALAHARI	
								RESORT JUNE 6-9, 2023	
199	GENERAL FUND	222301304	06/14/2023	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803			REIMBURSEMENT FOR	124.95
								MILEAGE	
199	GENERAL FUND	222301307	06/14/2023	STANLEY, EMILY	199 E 23 6411 00 103 0 99 803			REIMBURSEMENT FOR TRAVEL	309.00
								TO TEP SA SUMMER	
								CONFERENCE	
								MEALS/MILEAGE	
199	GENERAL FUND	192942	06/21/2023	TEPSA	199 E 23 6495 00 104 0 99 804			WS 2023-24 TEP SA	0.00
								membership for Wendy	
								McAshlan (Comprehensive)	
								at Windsong.	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	293.33
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	343.38
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	922.37
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	922.37
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	28.12
199	GENERAL FUND	192958	06/21/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/SM: Name plate for 2023 Scholoarhip award plaque; rec'd 6/16/23	32.00
199	GENERAL FUND	193042	06/28/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Payment for bronzed plate for retiree, Keeland	12.75
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for end-of-year supplies, rec'd 5/22/23; Team builder for Assts day, rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	37.90
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for end-of-year supplies, rec'd 5/22/23; Team builder for Assts day, rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	13.49
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for end-of-year supplies, rec'd 5/22/23; Team builder for Assts day,	51.60

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	
199	GENERAL FUND	222301314	06/21/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/Team builder for clerical staff	452.40
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	15.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	12.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	8.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	11.69
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	17.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	35.49
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	57.71
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	14.49
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	35.62
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	16.91
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	10.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	24.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	30.44
199	GENERAL FUND	192874	06/14/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	525.00
199	GENERAL FUND	192746	06/07/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	258.50
199	GENERAL FUND	192746	06/07/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	25.85
199	GENERAL FUND	222301327	06/21/2023	EGNATUK-ELMORE, HEATHER	199 E 31 6411 00 101 0 99 811	Reimbursement for conference food	82.00

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818		233.76	
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818		-233.76	
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818		233.76	
199	GENERAL FUND	192754	06/07/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	105.00	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	4.76	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	21.14	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	92.89	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	12.16	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	15.06	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	29.60	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	30.88	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.00	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	28.76	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.68	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	8.62	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	18.32	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	6.99	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	85.50	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	13.74	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	30.80	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	17.50	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	746.10	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	256.50	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	0.00	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	35.55	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	0.00	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.40	
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	14.74	
199	GENERAL FUND	193017	06/28/2023	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	193017	06/28/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23	130.00	
						Blanket PO to cover CDL bus driver certification, re-certification &		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192715	06/07/2023	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	training classes TRANSP DEPT: 2022-23	56.00
						Blanket PO for wash & detail of white fleet	
199	GENERAL FUND	192806	06/14/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	177.15
						PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	
199	GENERAL FUND	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	53.75
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	192701	06/07/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	59.00
						PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	192851	06/14/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23	139.97
						BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						drug testing for bus drivers and coaches with CDLs [SPRING 2023]	
199	GENERAL FUND	192977	06/28/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	60.70
199	GENERAL FUND	192989	06/28/2023	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	135.00
199	GENERAL FUND	192711	06/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	6,420.02
199	GENERAL FUND	192983	06/28/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	43.82
199	GENERAL FUND	192470	06/05/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	-8.02
199	GENERAL FUND	192705	06/07/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	8.02
199	GENERAL FUND	192705	06/14/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	-8.02
199	GENERAL FUND	192823	06/14/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	18.02
199	GENERAL FUND	192993	06/28/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 for Propane fuel for buses	5,077.96
199	GENERAL FUND	192699	06/07/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	527.00
199	GENERAL FUND	192719	06/07/2023	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	-2,554.96

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT: 2022-23	2,554.96
						Blanket PO #2 to cover misc bus & truck parts	
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT: Engine	3,980.81
						Management Computer Module for Bus #251 & programming service	
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	185.68
						Blanket PO #2 to cover misc bus & truck parts	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT 2022-23	122.88
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	47.47
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	651.63
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	7.17
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-750.00
						Blanket PO #2 covering	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed	239.99
199	GENERAL FUND	192735	06/07/2023	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	8.80
199	GENERAL FUND	192735	06/07/2023	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	15.34
199	GENERAL FUND	192735	06/07/2023	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	30.41
199	GENERAL FUND	192735	06/07/2023	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	-174.00
199	GENERAL FUND	192735	06/07/2023	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	9.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23	29.31
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	512.10
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	26.61
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	106.45
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	55.96
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	192737	06/07/2023	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	691.00
199	GENERAL FUND	192762	06/07/2023	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	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192762	06/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	11.20	
						Blanket PO #2 to		
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	192839	06/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	305.89	
						Blanket PO #2 to cover		
						misc bus & truck parts		
						for repairs		
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	474.44	
						Blanket PO #2 to		
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	97.16	
						Blanket PO #2 to		
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	294.90	
						Blanket PO #2 to		
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	198.76	
						Blanket PO #2 to		
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	192982	06/28/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to	3,131.00	
						purchase bus parts for		
						repairs & maintenance		
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	259.21	
						Blanket PO #2 to cover		
						misc bus & truck parts		
						for repairs		
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	259.21	
						Blanket PO #2 to cover		
						misc bus & truck parts		
						for repairs		
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	175.84	
						Blanket PO #2 to cover		
						misc bus & truck parts		
						for repairs		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	193002	06/28/2023	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	-350.00
199	GENERAL FUND	193008	06/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	2,806.00
199	GENERAL FUND	193011	06/28/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: misc bus/vehicle parts for repairs in SUMMER 2023	32.88
199	GENERAL FUND	193011	06/28/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: misc bus/vehicle parts for repairs in SUMMER 2023	46.70
199	GENERAL FUND	193026	06/28/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		TRANSP DEPT 2022-23 Blanket PO #3 to purchase vehicle tires for white fleet & buses for remainder of year	2,528.70
199	GENERAL FUND	193026	06/28/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		TRANSP DEPT 2022-23 Blanket PO #3 to purchase vehicle tires for white fleet & buses for remainder of year	581.56
199	GENERAL FUND	192725	06/07/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815		TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	24.98
199	GENERAL FUND	192829	06/14/2023	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	152.83
199	GENERAL FUND	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815		TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	328.96
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815		TRANSP DEPT 2022-23 Blanket PO for the	432.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	32.99
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	16.60
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	59.97
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	192879	06/14/2023	ZEP SALES & SERVICE		199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	304.19
							Blanket PO for typical	
							disinfecting supplies	
							shop cleaners,	
							degreasers & anti	
							bacterial supplies	
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	47.99
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	24.99
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP	BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	23.97
							Blanket PO for the	
							purchase of general/misc	
							office supplies as	
							needed	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301331	06/21/2023	MALISH, MARSHA		199 E 34 6399 00 903 0 99 815	Reimbursement for Misc office supplies at Staples, Hobby Lobby & Joann's for Transportation office	93.45	
199	GENERAL FUND	192882	06/14/2023	MARRIOTT HOTEL		199 E 34 6411 00 903 0 99 815	Pre-Travel for Teresa Verdahl 2023 TAPT Annual Conference - June 22-27-2023 - The Woodlands Waterway Marriott Hotel, The Woodlands, TX 77380	876.50	
199	GENERAL FUND	192882	06/14/2023	MARRIOTT HOTEL		199 E 34 6411 00 903 0 99 815	Pre-Travel for Michelle Summers 2023 TAPT Annual Conference - June 22-27-2023 - The Woodlands Waterway Marriott Hotel, The Woodlands, TX 77380	876.50	
199	GENERAL FUND	193047	06/28/2023	TASBT		199 E 34 6411 00 903 0 99 815	TASBT Annual Conference & Competition July 27-30, 2023 Cypress,Tx - Ernest Western	230.00	
199	GENERAL FUND	222301347	06/28/2023	SUMMERS, MICHELLE		199 E 34 6411 00 903 0 99 815	Post travel - TAPT Conference 6/22/23 - 6/27/23	134.00	
199	GENERAL FUND	193037	06/28/2023	COPY DR		199 E 34 6499 00 903 0 99 815	City and neighborhood current maps for routing (printed and laminated)	52.96	
199	GENERAL FUND	192729	06/07/2023	MCREE FORD		199 E 34 6631 PM 903 0 99 830	CFO/TRANSP DEPT: white fleet engine replacement	10,176.04	
199	GENERAL FUND	192730	06/07/2023	MUSIC AND ARTS CENTERS		199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	90.00	
199	GENERAL FUND	192850	06/14/2023	MUSIC AND ARTS CENTERS		199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	548.10	
199	GENERAL FUND	192730	06/07/2023	MUSIC AND ARTS CENTERS		199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	288.00	
199	GENERAL FUND	192730	06/07/2023	MUSIC AND ARTS CENTERS		199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	286.20	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192836	06/14/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	1,350.00
199	GENERAL FUND	193006	06/28/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	168.00
199	GENERAL FUND	192538	06/19/2023	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	192903	06/21/2023	DEER PARK HIGH SCHOOL	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	192906	06/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	213.80
199	GENERAL FUND	192745	06/07/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	151.50
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	2,250.00
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	413.00
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	3,948.00
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	390.00
199	GENERAL FUND	193027	06/28/2023	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-Drum Set Cart - Open Frame	1,499.00
199	GENERAL FUND	193027	06/28/2023	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-Drum Set Cart - Open Frame	100.00
199	GENERAL FUND	192930	06/21/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	393.00
199	GENERAL FUND	192745	06/07/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	15.63
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	202.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOOTBALL EQUIPMENT (helmets, jerseys, etc)	
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	101.25
						FOOTBALL EQUIPMENT (helmets, jerseys, etc)	
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	267.47
						FOOTBALL EQUIPMENT (helmets, jerseys, etc)	
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN:	-2,070.00
						FOOTBALL EQUIPMENT (helmets, jerseys, etc)	
199	GENERAL FUND	192959	06/21/2023	HILTON PALACIO DEL RIO	199 E 36 6411 70 001 0 99 822	Texas Bandmasters Association Conference-B.Nelson 7.20.23-7.22.23	396.48
						FHS/CTE: LODGING FOR FFA TEACHERS ATTENDING FFA STATE CONVENTION IN DALLS, TX. JULY 9-14, 2023 CTE-LG	
199	GENERAL FUND	193043	06/28/2023	MARRIOTT DALLAS DOWNTOWN	199 E 36 6412 00 001 0 22 826	HS/CTE/CFO: HOTEL ACCOMMODATIONS FOR HOSA NATIONALS IN DALLAS, TX. FOR 1 TEACHER AND 2 STUDENTS. (6/21/23 - 6/25/23) CTE-LG	1,878.70
						HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	
199	GENERAL FUND	192771	06/07/2023	ALOFT DALLAS DOWNTOWN	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	1,780.18
						HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	141.01
						HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	433.97
						HS/CTE/CFO: CARLA BURRIS	
199	GENERAL FUND	222301283	06/07/2023	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: CARLA BURRIS	162.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PRE TRAVEL MEALS FOR HOSA NATIONALS IN DALLAS, TX. FOR 2 STUDENTS AND 1 TEACHER. CTE-LG	
199 GENERAL FUND	222301283 06/07/2023	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: CARLA BURRIS	228.00
				PRE TRAVEL MEALS FOR HOSA NATIONALS IN DALLAS, TX. FOR 2 STUDENTS AND 1 TEACHER. CTE-LG	
199 GENERAL FUND	222301302 06/14/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	198.00
				CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	
199 GENERAL FUND	222301302 06/14/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	139.00
				CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	
199 GENERAL FUND	193044 06/28/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MICKEY MCCARTY WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	178.00
				FHS/CTE: MEALS FOR RACHEL HULTS WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	
199 GENERAL FUND	222301345 06/28/2023	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	178.00
				FHS/CTE: MEALS FOR TREVOR REIFEL WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	
199 GENERAL FUND	222301346 06/28/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	178.00
				HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL	
199 GENERAL FUND	192803 06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830		493.68

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ACCOMODATIONS FOR 5A	
				STATE GIRLS GOLF	
				TOURNAMENT	
				5/14/23-5/16/23	
199 GENERAL FUND	192803 06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH:	569.13
				VENDOR: SHERATON -	
				GEORGETOWN HOTEL	
				ACCOMODATIONS FOR 5A	
				STATE GIRLS GOLF	
				TOURNAMENT	
				5/14/23-5/16/23	
199 GENERAL FUND	192803 06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH:	569.13
				VENDOR: SHERATON -	
				GEORGETOWN HOTEL	
				ACCOMODATIONS FOR 5A	
				STATE GIRLS GOLF	
				TOURNAMENT	
				5/14/23-5/16/23	
199 GENERAL FUND	222301297 06/07/2023	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: HS GOLF	220.40
				STATE TOURNEY 5/14-5/16.	
				MILEAGE REIMBURSEMENT	
				FOR SCOTT SMITH	
199 GENERAL FUND	222301282 06/07/2023	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics	117.53
				5/17-5/18 - Austin, TX	
				Parking and Rental Car	
				Gas	
199 GENERAL FUND	222301298 06/07/2023	STAFFORD, SUSANNE	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics	30.00
				5/17-5/18 - Austin, TX	
				Parking	
199 GENERAL FUND	192770 06/07/2023	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	ADMN/CFO: 2023-24	0.00
				Student Athletic	
				Accident Insurance	
				Coverage: Group UIL	
				Plan: Voluntary	
				Catastrophic Only (TERM	
				8/1/23 - 7/31/24)	
199 GENERAL FUND	192943 06/21/2023	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA	1,595.00
				ANNUAL MEMBERSHIP	
				RENEWAL FOR PHS FOOTBALL	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COACHES [JULY 2023 - JUNE 2024]	
199 GENERAL FUND	192838 06/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/JOHNSON: NATIONAL SIGNING DAY PENS FOR MAY 2023 EVENT	82.20
199 GENERAL FUND	192838 06/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/JOHNSON: NATIONAL SIGNING DAY PENS FOR MAY 2023 EVENT	18.38
199 GENERAL FUND	192750 06/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	15,254.44
199 GENERAL FUND	192965 06/21/2023	POSTMASTER	199 E 41 6269 00 703 0 99 808	P.O. BOX 6 MONTH SERVICE FEE - FISD TAX OFFICE P. O. BOX 31 FRIENDSWOOD 77549 - 7/1/23 - 12/31/23	105.00
199 GENERAL FUND	192716 06/07/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	50.40
199 GENERAL FUND	192717 06/07/2023	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199 GENERAL FUND	192728 06/07/2023	MAULDIN, JOAN	199 E 41 6299 00 750 0 99 807	SUPERVISE UHCL SPRING 2023 INTERN II CANDIDATE	1,000.00
199 GENERAL FUND	192906 06/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	280.00
199 GENERAL FUND	192764 06/07/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC - Annual Access Fee: September 1, 2022 - August 31, 2023 (4TH QUARTER FEE ONLY) THIS PO WAS CLONED FROM PO 8302300001 WHICH WAS CLOSED PREMATURELY	7,500.00
199 GENERAL FUND	192946 06/21/2023	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	6,100.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						on number of monthly patient visits)	
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	46.54
						BLANKET PO for Office Supplies	
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23	6.59
						BLANKET PO for Office Supplies	
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,982.16
						Office Depot - Board Supplies	
199	GENERAL FUND	192886	06/21/2023	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TAX OFFICE - 2023 TRUTH IN TAXATION SOFTWARE	349.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	18.00
						2022-23 - Podcast Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool - May 2023-May 2024	139.95
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK FOR HUMAN RESOURCE OFFICE	84.28
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE COLOR PRINTER INK	124.00
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: NEW HIRE FOLDERS	101.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	22.68
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	387.56
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	5.99
199	GENERAL FUND	192693	06/05/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2022-23 POSTAGE FOR ADMIN METER	1,000.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel	-24.24

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						expenses for Superintendent	
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		348.80
199	GENERAL FUND	192883	06/14/2023	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS 8/8/2023 - 8/8/2024 - TAX OFFICE	0.00
199	GENERAL FUND	192935	06/21/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	240.00
199	GENERAL FUND	192713	06/07/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	53.98
199	GENERAL FUND	192769	06/07/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	165.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Appreciation gifts for departments - 10'' bundt cakes Transportation - 4 Technology - 1 Special Ed - 1 Tax Office - 1 Food Service - 1 Maintenance -3 Custodial - 4	340.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		68.70
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	5,143.50
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	607.50
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	131.25
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2023-24 Convocation Shirts *Delivered and distributed prior to	7,481.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	8/31/23 ADMN/SUPT: 2023-24 Convocation Shirts *Delivered and distributed prior to 8/31/23	276.50
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	60.12
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	REimbursement for supplies for leadership retreat	204.80
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	18.40
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	18.40
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	2.00
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	23.97
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	39.95
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	5.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193015 06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	2023 - AUG 2023) MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	19.98
199 GENERAL FUND	192833 06/14/2023	HOGUE LANDSCAPE SERVICES, LLC.	199 E 51 6249 00 103 0 99 803	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN	126.96
199 GENERAL FUND	192911 06/21/2023	HOGUE LANDSCAPE SERVICES, LLC.	199 E 51 6249 00 103 0 99 803	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN	126.97
199 GENERAL FUND	192820 06/14/2023	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	192832 06/14/2023	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]	1,286.00
199 GENERAL FUND	192871 06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	170.00
199 GENERAL FUND	192871 06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	686.66

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	340.00
						to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	127.50
						to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	
199	GENERAL FUND	192894	06/21/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	2,195.45
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	
199	GENERAL FUND	192895	06/21/2023	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]	452.00
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	
199	GENERAL FUND	192895	06/21/2023	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]	880.00
						to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	192910	06/21/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2023] MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	112.00
199	GENERAL FUND	192910	06/21/2023	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]	140.00
199	GENERAL FUND	222301300	06/14/2023	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	222301301	06/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	756.00
199	GENERAL FUND	222301301	06/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	772.80
199	GENERAL FUND	192860	06/14/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and	1,791.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							labor for HS Natatorium	
							Dectron Unit	
199	GENERAL FUND	192817	06/14/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	294.86
							2100 w PARKWOOD	
199	GENERAL FUND	192817	06/14/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	2,488.65
							2100 W PARKWOOD AVE	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	700.78
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	1,716.69
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	2,428.10
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	644.86
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	249.29
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	158.16
							to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	1,040.03
							to the City of	
							Friendswood Water Dept.	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for water and sewer service for the district	
199 GENERAL FUND	192900 06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,725.88
199 GENERAL FUND	192759 06/07/2023	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	192765 06/07/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
199 GENERAL FUND	192808 06/14/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.24
199 GENERAL FUND	192878 06/14/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199 GENERAL FUND	192888 06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.49
199 GENERAL FUND	192888 06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.05
199 GENERAL FUND	192888 06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.49
199 GENERAL FUND	192888 06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,691.48
199 GENERAL FUND	222301341 06/28/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23	0.77

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(amount varies per month)	
199	GENERAL FUND	192926	06/21/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MAY ADMN: DISTRICT	153.52
						2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	
199	GENERAL FUND	192926	06/21/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MAY ADMN: DISTRICT	96,974.46
						2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	
199	GENERAL FUND	192816	06/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	84.76
199	GENERAL FUND	192816	06/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	134.23
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM	26.52
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX	27.33
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION	26.52
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	26.52
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH	33.70
						BOYS CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD	40.08
						GYM CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE	101.52
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG	85.56
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	175.73
						CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	472.56
						CAFE/AREA CENTERPOINT	
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DRIVE	908.68
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	377.65
						friendswood jhs	
199	GENERAL FUND	192758	06/07/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	397.06
						to Sunbelt Rentals for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				leasing equipment and other related items for the district [SPRING 2023]	
199 GENERAL FUND	192891 06/21/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	[CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199 GENERAL FUND	193029 06/28/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	1,190.62
199 GENERAL FUND	193029 06/28/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	434.93
199 GENERAL FUND	192896 06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58
199 GENERAL FUND	192896 06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58
199 GENERAL FUND	192896 06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58
199 GENERAL FUND	192896 06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192735	06/07/2023	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	17.52
199	GENERAL FUND	192740	06/07/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	164.89
199	GENERAL FUND	192742	06/07/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	82.96
199	GENERAL FUND	192749	06/07/2023	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	575.00
199	GENERAL FUND	192756	06/07/2023	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	46.81
199	GENERAL FUND	192756	06/07/2023	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	12.79
199	GENERAL FUND	192768	06/07/2023	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]	3,420.00
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	1,562.50

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						lamps and related supplies for the district [SPRING 2023]	
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	139.00
						lamps and related supplies for the district [SPRING 2023]	
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	3,450.00
						lamps and related supplies for the district [SPRING 2023]	
199	GENERAL FUND	192793	06/07/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	Reimbursement for light switch keys at JHS - received 5/15/23	9.00
						MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	
199	GENERAL FUND	192809	06/14/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	310.24
						MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	
199	GENERAL FUND	192809	06/14/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	1,875.30
						MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	192814	06/14/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	79.87
						MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	
199	GENERAL FUND	192819	06/14/2023	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for	174.93
						MAINT 2022-23 Blanket PO to Ewing Irrigation for	
199	GENERAL FUND	192822	06/14/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for	160.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				grounds maintenance supplies and irrigation systems for the district	
199 GENERAL FUND	192822 06/14/2023	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	33.98
199 GENERAL FUND	192825 06/14/2023	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	6.29
199 GENERAL FUND	192827 06/14/2023	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]	400.75
199 GENERAL FUND	192834 06/14/2023	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]	1,721.05
199 GENERAL FUND	192837 06/14/2023	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]	2,984.55
199 GENERAL FUND	192837 06/14/2023	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]	101.86

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192843	06/14/2023	LANSDOWNE-MOODY CO, INC		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	71.97
199	GENERAL FUND	192849	06/14/2023	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]	30.36
199	GENERAL FUND	192849	06/14/2023	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]	225.62
199	GENERAL FUND	192849	06/14/2023	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]	91.05
199	GENERAL FUND	192849	06/14/2023	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]	42.30
199	GENERAL FUND	192849	06/14/2023	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]	146.10
199	GENERAL FUND	192852	06/14/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive	33.91

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						for auto parts and related supplies for the district	
199	GENERAL FUND	192856	06/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	1,485.00
199	GENERAL FUND	192861	06/14/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	192861	06/14/2023	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	69.38
199	GENERAL FUND	192861	06/14/2023	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	90.85
199	GENERAL FUND	192873	06/14/2023	TROJAN WORLDWIDE INC.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to Trojan Worldwide for a new drain cleaning machine, Quote #10333	3,595.00
199	GENERAL FUND	192908	06/21/2023	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]	353.28
199	GENERAL FUND	192913	06/21/2023	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]	1,721.05

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	192917	06/21/2023	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]	83.45	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	39.96	
199	GENERAL FUND	192924	06/21/2023	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	48.45	
199	GENERAL FUND	192924	06/21/2023	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	14.99	
199	GENERAL FUND	192924	06/21/2023	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	7.18	
199	GENERAL FUND	192924	06/21/2023	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	3.00	
199	GENERAL FUND	192924	06/21/2023	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	3.99	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	9.49	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	14.97
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	3.58
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	4.98
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	7.00
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	16.96
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	99.60
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	29.99
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	192925	06/21/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,035.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	192925	06/21/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	to Marketing Magic International for Maintenance Dept. Work Shirts	881.00
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	34.44
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	21.57
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	9.99
199	GENERAL FUND	192941	06/21/2023	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2022-23 Blanket PO to Techland Houston for replacement lamps at the JHS Auditorium	612.00
199	GENERAL FUND	193005	06/28/2023	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]	139.14
199	GENERAL FUND	193005	06/28/2023	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	726.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193008 06/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2023] MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	24.99
199 GENERAL FUND	193024 06/28/2023	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	297.27
199 GENERAL FUND	193024 06/28/2023	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	44.26
199 GENERAL FUND	193024 06/28/2023	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	40.30
199 GENERAL FUND	193024 06/28/2023	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	46.65
199 GENERAL FUND	193024 06/28/2023	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	31.58
199 GENERAL FUND	193024 06/28/2023	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	47.68
199 GENERAL FUND	193024 06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related	42.26

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	222301316 06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO	759.12
199 GENERAL FUND	222301316 06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023] MAINT 2022-23 Blanket PO	4,111.38
199 GENERAL FUND	192831 06/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023] CUST DEPT: 2022-2023	2,231.45
199 GENERAL FUND	192859 06/14/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	149.94
199 GENERAL FUND	193013 06/28/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	2,409.00
199 GENERAL FUND	193013 06/28/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23	3,436.50
199 GENERAL FUND	192890 06/21/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	BLANKET PO #2 TO COVER INVOICES FOR LAUNDRY SUPPLIES MAINT 2022-23 Blanket PO	15.76
199 GENERAL FUND	192955 06/21/2023	COPY DR	199 E 51 6399 00 902 0 99 817	to Canon Solutions America for billable copies for Image Runner Advance DX 4725i Room Number Signs - AE	12.84
199 GENERAL FUND	222301334 06/21/2023	WARREN, BLAKE	199 E 51 6399 00 902 0 99 817	M/O Reimbursement to Blake Warren for supplies for	59.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						M/O staff - AE M/O	
199	GENERAL FUND	192794	06/07/2023	TASBO	199 E 51 6411 00 902 0 99 817	Course Registration Fee for Mari Castellanos - must be paid prior to course date 6/14/23	45.00
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	158.97
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	55.96
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	536.69
199	GENERAL FUND	192972	06/21/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator License Renewal for Marcelino Montecillo - AE M/O	125.00
199	GENERAL FUND	222301318	06/21/2023	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	53.08
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	17.37
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	17.82
199	GENERAL FUND	222301318	06/21/2023	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	90.89
199	GENERAL FUND	222301334	06/21/2023	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	Reimbursement to Blake Warren for supplies for M/O staff - AE M/O	119.80
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	8,146.03

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,535.05
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	7,973.02
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,458.71
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) 2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,440.58
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,440.58
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,850.25
199	GENERAL FUND	192985	06/28/2023	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	192985	06/28/2023	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	192847	06/14/2023	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT: HUMAN RESOURCE SECURITY SMART CARDS	740.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	1,662.50
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	1,062.75
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	0.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	1,362.50
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	0.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	762.75
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	0.00
199	GENERAL FUND	193020	06/28/2023	RISE VISION INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: Rise Vision purchase of digital signage 5/16/23 -	138.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							5/16/24	
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	-100.00
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	44.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	116.91
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	29.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	59.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	14.99
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	44.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	65.98
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	9.99
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	104.93
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	199.90
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	29.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM		199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by	139.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	193025	06/28/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	technicians TECH SVCS; FEF: Adobe Photoshop; Yearly Renewal for A.Adair; 6/15/23 - 4/24/24	131.45
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	24.61
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	38.27
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	17.59
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	31.98
199	GENERAL FUND	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819		64.16
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	19.00
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	28.40
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	39.30
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	27.40
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	8.80
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for	266.91

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	193028	06/28/2023	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	193028	06/28/2023	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 delayed until JAN 2023)	
199	GENERAL FUND	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	111.01
						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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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)	
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	169.23

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	181.69
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	178.28
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	180.47
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	179.36
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	167.88
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	167.88
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	162.26
				AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	160.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	162.26
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	153.18
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	153.18
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	147.05
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	158.78
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	140.23
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	
199 GENERAL FUND	193035 06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	181.64
				COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	193028	06/28/2023	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	222301278	06/07/2023	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	CONTROL	15,115.73
							ACCT#3785-923700-91001 MAY STATEMENT AS OF 5/29/23	
199	GENERAL FUND	222301349	06/29/2023	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	JUNE STATEMENT CONTROL	14,951.87
							ACCOUNT# 3785-9237	
199	GENERAL FUND	20230285	06/29/2023	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	112,026.49
							Batch Number ZT230601	
211	TITLE I PART A, BA	20230285	06/29/2023	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,021.84
							Batch Number ZT230601	
224	IDEA PART B FORMUL	20230285	06/29/2023	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,393.30
							Batch Number ZT230601	
225	IDEA PART B PRESCH	20230285	06/29/2023	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	167.96
							Batch Number ZT230601	
240	FOOD SERVICE	192987	06/28/2023	CRESCENT ELECTRIC		240 E 35 6249 00 104 0 99 834	FOOD SVC/WS: PO for the	3,200.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						cost to run a circuit for the ovens at Windsong	
240	FOOD SERVICE	192887	06/21/2023	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)	74,683.10
240	FOOD SERVICE	193049	06/29/2023	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)	37,450.85
240	FOOD SERVICE	192887	06/21/2023	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)	78,219.11
240	FOOD SERVICE	193049	06/29/2023	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)	35,029.50
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,700.13
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	7,601.20
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	24,830.75
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	9,779.34
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,734.98

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834			ADMN/FOOD SVC: 2022-23	9,885.34
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834			ADMN/FOOD SVC: 2022-23	24,068.05
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834			ADMN/FOOD SVC: 2022-23	10,588.06
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834			ADMN/FOOD SVC: 2022-23	3,609.10
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834			ADMN/FOOD SVC: 2022-23	1,389.71
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	20230285	06/29/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000			TRS matching -- from JE	645.96
								Batch Number ZT230601	
240	FOOD SERVICE	192782	06/07/2023	GALLOWAY, AMANDA	240 R 00 5751 RD 001 0 00 000			Lunch account refund	35.15
240	FOOD SERVICE	192795	06/07/2023	VENU, GANESH	240 R 00 5751 RD 001 0 00 000			Lunch account refund	104.20
240	FOOD SERVICE	192952	06/21/2023	ADAMS, CHRISTI	240 R 00 5751 RD 001 0 00 000			Lunch account refund	9.10
240	FOOD SERVICE	192953	06/21/2023	BROWN, SHARON	240 R 00 5751 RD 001 0 00 000			Lunch account refund	4.70
240	FOOD SERVICE	192956	06/21/2023	COX, MARIA	240 R 00 5751 RD 001 0 00 000			Lunch account refund	10.35
240	FOOD SERVICE	192957	06/21/2023	DOREMUS, JACLYN	240 R 00 5751 RD 001 0 00 000			Lunch account refund	20.00
240	FOOD SERVICE	192957	06/21/2023	DOREMUS, JACLYN	240 R 00 5751 RD 001 0 00 000			Lunch account refund	39.80
240	FOOD SERVICE	192962	06/21/2023	MAYO, SONIA	240 R 00 5751 RD 001 0 00 000			Lunch account refund	11.31
240	FOOD SERVICE	192963	06/21/2023	MESERVEY, DENISE	240 R 00 5751 RD 001 0 00 000			Lunch account refund	36.16
240	FOOD SERVICE	192963	06/21/2023	MESERVEY, DENISE	240 R 00 5751 RD 001 0 00 000			Lunch account refund	36.96
240	FOOD SERVICE	192964	06/21/2023	NELSON, JACQUELINE	240 R 00 5751 RD 001 0 00 000			Lunch account refund	28.02
240	FOOD SERVICE	192966	06/21/2023	RHODES, NIKI	240 R 00 5751 RD 001 0 00 000			Lunch account refund	61.45
240	FOOD SERVICE	192968	06/21/2023	RUSSO, AMY	240 R 00 5751 RD 001 0 00 000			Lunch account refund	175.45
240	FOOD SERVICE	192969	06/21/2023	SLUDER, CHERYL	240 R 00 5751 RD 001 0 00 000			Lunch account refund	34.45
240	FOOD SERVICE	192970	06/21/2023	SMITH, VICKY	240 R 00 5751 RD 001 0 00 000			Lunch account refund	40.75
240	FOOD SERVICE	192973	06/21/2023	TURNBULL, AUDREY	240 R 00 5751 RD 001 0 00 000			Lunch account refund	7.22
240	FOOD SERVICE	222301288	06/07/2023	GOMERSALL, LACEY	240 R 00 5751 RD 001 0 00 000			Lunch account refund	45.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
240	FOOD SERVICE	222301329	06/21/2023	HUMPHREYS, HEATHER		240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.65
255	TITLE II PART A-TR	192992	06/28/2023	EXPAND LEARNING CONSULTANTS		255 E 13 6299 00 999 3 11 837	ADMIN/T&L ELEM: SCIENCE TEACHERS SUMMER PD; 6/20/23 & 6/21/23	700.00
255	TITLE II PART A-TR	192992	06/28/2023	EXPAND LEARNING CONSULTANTS		255 E 13 6299 00 999 3 11 837	ADMIN/T&L ELEM: SCIENCE TEACHERS SUMMER PD; 6/20/23 & 6/21/23	700.00
255	TITLE II PART A-TR	20230285	06/29/2023	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	171.95
263	ENGLISH LANG ACQ &	20230285	06/29/2023	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	86.35
282	ESSER III AMER RES	20230285	06/29/2023	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	7,226.19
284	IDEA-B Formula-ARP	20230285	06/29/2023	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	457.05
410	STATE TEXTBOOK	193034	06/28/2023	THE SCIENCE PENGUIN		410 E 11 6399 SU 102 4 11 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	999.20
410	STATE TEXTBOOK	193034	06/28/2023	THE SCIENCE PENGUIN		410 E 11 6399 SU 103 4 11 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	998.90
410	STATE TEXTBOOK	193034	06/28/2023	THE SCIENCE PENGUIN		410 E 11 6399 SU 104 4 36 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	998.90
429	SPECIAL REVENUE	193048	06/29/2023	ACME ARCHITECTURAL HARDWARE		429 E 51 6319 SC 001 0 99 817	MAINT/HS 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades (HS, Phase 3); QUOTE #8037770	9,965.01
429	SPECIAL REVENUE	193048	06/29/2023	ACME ARCHITECTURAL HARDWARE		429 E 51 6319 SC 001 0 99 817	MAINT/HS 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades (HS, Phase 4); QUOTE #8037771	4,355.55
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY		429 E 51 6319 SC 101 0 99 817	MAINT/WW/BA 2022-23 PO to American Fence for	32,352.01

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 51 6319 SC 101 0 99 817	materials to build out a new fence at WW/BA, Estimate #1	5,559.27
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 51 6319 SC 101 0 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new custom fence at WW/BA, Estimate #2	4,082.81
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 51 6319 SC 101 0 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new fence at WW/BA, Estimate #1	4,639.14
459	Innovative Service	192724	06/07/2023	LEARNING A-Z	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - 1 YR SUBSCRIPTION FOR READING A-Z - FOR NEW DAY SCHOOL CURRICULUM	128.00
459	Innovative Service	192741	06/07/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - NEW DAY SCHOOL - TEC	5,780.00
459	Innovative Service	192741	06/07/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - NEW DAY SCHOOL - TEC	399.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	35.55
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	31.95
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	98.10

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	256.50
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	0.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	2.33
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	4.58
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	4.31
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	7.28
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	6.92
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	10.75
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	27.22
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	0.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	2.51
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	123.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	37.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	33.24
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	28.49
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	47.49
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	80.75
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	47.49
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	80.75
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	142.50
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	28.48
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	28.48
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	189.05
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	75.98
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	66.49
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	37.99
							SUPPLIES FOR NEW DAY	
							SCHOOL (TEC).	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	47.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	452.20
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	435.10
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL (TEC).	435.10
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	823.16
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	5.80
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	223.63
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	6.72
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	53.81
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	13.91
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up	30.28

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						supplies	
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE SEATING FOR NEW DAY SCHOOL	399.98
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE SEATING FOR NEW DAY SCHOOL	52.00
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE SEATING FOR NEW DAY SCHOOL	-12.00
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE ITEMS FOR NEW DAY SCHOOL - DESKS AND CHAIRS	1,492.14
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE ITEMS FOR NEW DAY SCHOOL - DESKS AND CHAIRS	1,962.00
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE ITEMS FOR NEW DAY SCHOOL - DESKS AND CHAIRS	1,404.60
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	1,167.36
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	7.19
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	33.21
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	27.56
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	27.40
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	29.98
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR	25.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							NEW DAY SCHOOL - TEC.	
459	Innovative Service	222301277	06/07/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	49.20
							START UP ESSENTIALS FOR	
							NEW DAY SCHOOL - TEC.	
459	Innovative Service	222301277	06/07/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	35.99
							START UP ESSENTIALS FOR	
							NEW DAY SCHOOL - TEC.	
459	Innovative Service	222301277	06/07/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	59.46
							START UP ESSENTIALS FOR	
							NEW DAY SCHOOL - TEC.	
459	Innovative Service	222301277	06/07/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	1,167.36
							NEEDS FOR NEW DAY SCHOOL	
							- ADAPTIVE ITEMS.	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	5,534.52
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	1,615.00
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	382.26
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	129.28
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	55.89
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	84.75
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	814.00
							SUPPLIES FOR NEW DAY	
							SCHOOL	
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE	873.80
							FOR NEW DAY SCHOOL (for	
							storage & outdoor)	
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE	846.15
							FOR NEW DAY SCHOOL (for	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							storage & outdoor)	
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE	885.98
							FOR NEW DAY SCHOOL (for	
							storage & outdoor)	
459	Innovative Service	20230285	06/29/2023	FISD PAYROLL - TRS DEP		459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	469.32
							Batch Number ZT230601	
461	GENERAL ACT ACC	192915	06/21/2023	IMAGINE LEARNING, INC		461 E 11 6299 00 001 0 11 707	HS: 13 DIGITAL LIBRARIES	1,300.00
							SUMMER SCHOOL ONLY	
							06/01/23-07-01/23	
461	GENERAL ACT ACC	193016	06/28/2023	REALLY GREAT READING, LLC		461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding	54.00
							Surveys for our SRP	
							teachers at Windsong.	
461	GENERAL ACT ACC	193016	06/28/2023	REALLY GREAT READING, LLC		461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding	5.95
							Surveys for our SRP	
							teachers at Windsong.	
461	GENERAL ACT ACC	192700	06/07/2023	THE COLLEGE BOARD		461 E 11 6339 SF 001 0 11 108	HS 2022-23 AP TESTING	101,234.00
							(student-funded)	
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B		461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	95.16
							BLANKET PO for	
							BISTRO/COFFEE CART	
							SUPPLIES - SPRING 2023	
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B		461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	-62.10
							BLANKET PO for	
							BISTRO/COFFEE CART	
							SUPPLIES - SPRING 2023	
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B		461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	59.89
							BLANKET PO for	
							BISTRO/COFFEE CART	
							SUPPLIES - SPRING 2023	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON		461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	44.18
							SUPPLIES USING ACTIVITY	
							FUNDS	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON		461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	18.33
							SUPPLIES USING ACTIVITY	
							FUNDS	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON		461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	14.55
							SUPPLIES USING ACTIVITY	
							FUNDS	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON		461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	14.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES USING ACTIVITY	
				FUNDS	
461 GENERAL ACT ACC	222301277 06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	16.34
				SUPPLIES USING ACTIVITY	
				FUNDS	
461 GENERAL ACT ACC	222301277 06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	15.60
				SUPPLIES USING ACTIVITY	
				FUNDS	
461 GENERAL ACT ACC	222301277 06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	27.99
				SUPPLIES USING ACTIVITY	
				FUNDS	
461 GENERAL ACT ACC	222301277 06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS	16.98
				SUPPLIES USING ACTIVITY	
				FUNDS	
461 GENERAL ACT ACC	192726 06/07/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5048 Quote 1477	5.50
461 GENERAL ACT ACC	192726 06/07/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5049 Quote 1477	5.50
461 GENERAL ACT ACC	192845 06/14/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5094 Quote 1481	5.50
461 GENERAL ACT ACC	192981 06/28/2023	BRIGHT DAY BIG BLOCKS	461 E 11 6399 00 101 0 11 402	WW-Big Green 100 Piece	650.00
				Block Set	
461 GENERAL ACT ACC	192981 06/28/2023	BRIGHT DAY BIG BLOCKS	461 E 11 6399 00 101 0 11 402	WW-Big Green 100 Piece	94.00
				Block Set	
461 GENERAL ACT ACC	222301294 06/07/2023	MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	Purchase of STEAM	76.27
				Supplies	
461 GENERAL ACT ACC	192714 06/07/2023	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: Storage bins for	4,803.00
				troclair	
461 GENERAL ACT ACC	192714 06/07/2023	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: Storage bins for	552.35
				troclair	
461 GENERAL ACT ACC	192744 06/07/2023	REALLY GREAT READING, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Grant 5A -	169.99
				Syllaboards	
461 GENERAL ACT ACC	192748 06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop	367.50
				Folders	
461 GENERAL ACT ACC	192748 06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop	262.50
				Folders	
461 GENERAL ACT ACC	192748 06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop	542.50
				Folders	
461 GENERAL ACT ACC	192748 06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop	700.00
				Folders	
461 GENERAL ACT ACC	222301277 06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies	443.82
				for kids	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	13.84	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	392.86	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	60.27	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	68.00	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	459.34	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	136.71	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	31.68	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	191.16	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	8.42	
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Folder Supplies for kids	479.88	
461	GENERAL ACT ACC	192813	06/14/2023	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402		WS 2023-24 BrainPOP Junior School and Home Access for 3 months 9/1/23 - 12/1/23	591.41	
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS	461 E 11 6399 00 104 0 11 402		WS: Kindergarten booklets and bookmarks for Windsong parents.	127.40	
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS	461 E 11 6399 00 104 0 11 402		WS: Kindergarten booklets and bookmarks for Windsong parents.	257.40	
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS	461 E 11 6399 00 104 0 11 402		WS: Kindergarten booklets and bookmarks for Windsong parents.	34.63	
461	GENERAL ACT ACC	222301339	06/28/2023	AMAZON	461 E 11 6399 00 104 0 11 402		WS Grant 8b -Squishy Circuits (Davis-Science)	0.98	
461	GENERAL ACT ACC	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	461 E 11 6399 TR 001 0 23 416		SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	18.30	
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416		SPED/TRANSITION CENTER -	8.64	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192898 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	107.86
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192898 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	31.43
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192898 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	-31.43
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192898 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	-8.64
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192898 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	-107.86
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192975 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	31.43
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	
461 GENERAL ACT ACC	192975 06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	8.64
				CITIBANK 2022-23 BLANKET	
				PURCHASE ORDER for Misc.	
				supplies from TC	
				Activity Fund	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	107.86
461	GENERAL ACT ACC	192772	06/07/2023	ARMSTRONG, BRIANAH	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192773	06/07/2023	BELTZ, KENNEDY	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192774	06/07/2023	BENTON, KING JAMES	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192776	06/07/2023	CASIANO, JEREMIAH	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192780	06/07/2023	FORD, DAWSON	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192781	06/07/2023	FULTS, DRAYTON	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192783	06/07/2023	GIBSON, DRAKE	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192784	06/07/2023	HOLDER, ELLA	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192785	06/07/2023	HUSS, TATIANA	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR	47.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192786	06/07/2023	JACKSON, ZOEY	461 E 11 6412 00 041 0 11 402	STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192787	06/07/2023	JENNINGS, COLLIN	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192788	06/07/2023	JONES, MACKENZY	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192789	06/07/2023	MCCULLOUGH, JOSHUA	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192791	06/07/2023	PARROTT, DYLAN	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192792	06/07/2023	REGISTER, MASON	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192796	06/07/2023	WANG, LILLIANA	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192797	06/07/2023	WHEELER, AYDEN	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192798	06/07/2023	WILLS, ROBERT	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN	47.00
						REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	20.53

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	222301305	06/14/2023	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	BISTROBOYPARTYSUPPLIES - HS CA	220.72
461	GENERAL ACT ACC	192777	06/07/2023	COOPER, KEELY	461 E 11 6499 00 041 0 11 402	PAYMENT FOR 8TH GRADE ARTWORK PURCHASED BY MR. DREW TO DISPLAY IN THE FRONT OFFICE AT FJH FJHLB	200.00
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	127.09
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	98.65
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	169.95
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-98.65
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-169.95
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-127.09
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	98.65
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	169.95
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	127.09
461	GENERAL ACT ACC	192904	06/21/2023	DEMCO, INC	461 E 12 6399 00 001 0 99 276	HS/LIBRARY GRANT 13D Shawna Lewis Sit/Stand Flip Tables-1	79.12

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	8.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	3.94	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	3.94	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	9.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	18.65	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	12.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461 E 12 6399 00 101 0 99 276		WW-Library Supplies	12.99	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	20.00	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	20.00	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	20.00	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	20.00	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	377.96	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402		WW: AIRFARE for Visible	377.96	
								Learning Conference July	
								10-13, 2023 C. Mille and	
								M. Eby	
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402		FRAMEWORK-FJH ART PIECE	116.57	
								PURCHASED FROM FJH	
								STUDENT FOR FJH LOBBY	
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402		FRAMEWORK-FJH ART PIECE	25.20	
								PURCHASED FROM FJH	
								STUDENT FOR FJH LOBBY	
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402		FRAMEWORK-FJH ART PIECE	10.00	
								PURCHASED FROM FJH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						STUDENT FOR FJH LOBBY	
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK-FJH ART PIECE PURCHASED FROM FJH	8.00
						STUDENT FOR FJH LOBBY	
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF	81.03
						MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	24.76
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	69.96
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	203.54
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	COPY OF RECIEPT WW-Blanket PO for staff events	2.50
461	GENERAL ACT ACC	192723	06/07/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Cardigans for New Cline Staff	3,156.15
461	GENERAL ACT ACC	192858	06/14/2023	POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	BALES: BIRTHDAY PENCILS FOR STUDENTS	189.75
461	GENERAL ACT ACC	192858	06/14/2023	POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	BALES: BIRTHDAY PENCILS FOR STUDENTS	26.95
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	6.25
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	47.96
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	56.00
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	49.95
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	16.23
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	203.55
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	COPY OF RECIEPT BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	2.50
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO	39.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR STAFF DEV FOOD	
				SUPPLIES/SNACKS	
461 GENERAL ACT ACC	222301320 06/21/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket	86.97
				PO for Reimbursement for	
				staff morale supplies	
				and catering	
461 GENERAL ACT ACC	222301339 06/28/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS/NURSE'S CLINIC:	104.33
				Storage and signage for	
				AED in Windsong nurse's	
				office.	
461 GENERAL ACT ACC	222301339 06/28/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS/NURSE'S CLINIC:	13.94
				Storage and signage for	
				AED in Windsong nurse's	
				office.	
461 GENERAL ACT ACC	192994 06/28/2023	FIRST BAPTIST FRIENDSWOOD	461 E 36 6269 00 001 0 99 234	HS/DEBATE VENUE RENTAL	450.00
461 GENERAL ACT ACC	192909 06/21/2023	HAHN, EITEL III	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023;	1,000.00
				BACKSTAGE LIGHTING &	
				DESIGN / TECHNICIAN	
461 GENERAL ACT ACC	192818 06/14/2023	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	HS/ATHL: TENNIS BALLS	1,199.40
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	2,552.00
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	825.00
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	364.00
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	224.00
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	5.50
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	837.50
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	220.00
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	193019 06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	538.01
				FOOTBALL ORDER FOR FJH	
461 GENERAL ACT ACC	192902 06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	4,180.00
				SUMMER 2023	
461 GENERAL ACT ACC	192902 06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	-700.00
				SUMMER 2023	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	45.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	10,450.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	199.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	75.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	430.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	325.00
						SUMMER 2023	
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP	-500.00
						SUMMER 2023	
461	GENERAL ACT ACC	192775	06/07/2023	BOSLEY, TRINITY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES	40.00
						- HS CA	
461	GENERAL ACT ACC	192826	06/14/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to	2,882.40
						CHEER CAMP LSU DEPART	
						06/05/23 CONF#93189	
						RETURN 06/08/23	
						CONF#93190	
461	GENERAL ACT ACC	192826	06/14/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to	2,882.40
						CHEER CAMP LSU DEPART	
						06/05/23 CONF#93189	
						RETURN 06/08/23	
						CONF#93190	
461	GENERAL ACT ACC	192821	06/14/2023	ENGRAPHICS	461 E 36 6499 00 001 0 91 225	HS/GOLF AWARDS 2023	430.40
461	GENERAL ACT ACC	192880	06/14/2023	GANDY INK	461 E 36 6499 00 041 0 91 204	CUSTOM FJH BASKETBALL	166.16
						STAFF T-SHIRTS (ITEMS	
						RECEIVED 03/24/2023)	
						FJHLB	
461	GENERAL ACT ACC	192805	06/12/2023	V & T TRUCK CENTER	461 E 36 6631 00 001 0 99 402	HS/BAND: Purchase of	14,047.49
						Band 18-Wheeler	
461	GENERAL ACT ACC	193028	06/28/2023	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)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193035	06/28/2023	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	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	99.71
461	GENERAL ACT ACC	193035	06/28/2023	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	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	49.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	54.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	44.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	62.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	49.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	54.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	52.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	64.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BOOKS)	
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC		480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER	54.99
							GRANT - A. DOWNING (SPED	
							BOOKS)	
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC		480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER	64.99
							GRANT - A. DOWNING (SPED	
							BOOKS)	
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC		480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER	49.99
							GRANT - A. DOWNING (SPED	
							BOOKS)	
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC		480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER	44.69
							GRANT - A. DOWNING (SPED	
							BOOKS)	
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC		480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER	-169.88
							GRANT - A. DOWNING (SPED	
							BOOKS)	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION		480 E 11 6329 00 101 0 36 964	WW GRANT#4K; 5069	688.40
							WESTWOOD TENA ROHER	
							(readers)	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION		480 E 11 6329 00 101 0 36 964	WW GRANT#4K; 5069	61.96
							WESTWOOD TENA ROHER	
							(readers)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by	23.97
							the Book	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by	50.85
							the Book	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by	11.99
							the Book	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by	11.60
							the Book	
480	EDUCATION FOUNDATI	192698	06/07/2023	BOOKSOURCE		480 E 11 6329 00 102 0 11 312	CLINE: Grant 2S - Class	4,616.32
							Library	
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON		480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED	16.00
							GRANTS (2B, 2C, 2D, 2E,	
							2F, 2G, 4E, 4F, 4I)	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION		480 E 11 6329 00 102 0 36 313	CLINE: Grant 3B & 3F -	4,195.00
							Scholastic Teacher Store	
							(teachers: E.ZETTS &	
							MONDRAGON)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	377.55	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	4,465.00	
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	401.85	
480	EDUCATION FOUNDATI	192753	06/07/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3G - Nutty for Nonfiction #3	4,465.00	
480	EDUCATION FOUNDATI	192753	06/07/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313		CLINE: Grant 3G - Nutty for Nonfiction #3	401.85	
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351		BALES GRANT 1B 1017 FOLLETT BOOKS MYTHS	185.52	
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334		WS GRANT - BOOKS FOR KRISTI PON	6,480.00	
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334		WS GRANT - BOOKS FOR KRISTI PON	4,714.50	
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334		WS GRANT - BOOKS FOR KRISTI PON	2,357.25	
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334		WS GRANT - BOOKS FOR KRISTI PON	-1,355.18	
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334		WS GRANT - BOOKS FOR KRISTI PON	975.71	
480	EDUCATION FOUNDATI	192830	06/14/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334		WS GRANT: GUIDED READING (1ST) GRANT FOR KRISTI PON - WINDSONG	6,950.00	
480	EDUCATION FOUNDATI	192830	06/14/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334		WS GRANT: GUIDED READING (1ST) GRANT FOR KRISTI PON - WINDSONG	695.00	
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334		WS: Heinemann - Grant 2a- Math by the Book (Pike)	177.00	
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334		WS: Heinemann - Grant 2a- Math by the Book	177.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(Pike)	
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book	177.00
						(Pike)	
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book	61.07
						(Pike)	
480	EDUCATION FOUNDATI	193033	06/28/2023	THE READING WAREHOUSE INC.	480 E 11 6329 00 104 0 11 334	WS: Reading Warehouse - Grant 2a- Math by the Book (Pike)	1,391.03
480	EDUCATION FOUNDATI	222301277	06/07/2023	AMAZON	480 E 11 6399 00 001 0 11 986	HS GRANT 6C Kaitlyn Alati Autism Tap Lights	150.00
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	71.56
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	12.66
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	7.98
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Art Light Boards and Box	109.99
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Art Light Boards and Box	208.68
480	EDUCATION FOUNDATI	192803	06/12/2023	AMERICAN EXPRESS	480 E 11 6399 00 001 0 11 989	FHS GRANT 9i FHS (VENDOR: SHOPIFY) POINT OF SALE CARD READER AND SCANNER FOR THE STABLE SCHOOL STORE (LISA SARGENT)	229.00
480	EDUCATION FOUNDATI	192803	06/12/2023	AMERICAN EXPRESS	480 E 11 6399 00 001 0 11 989	FHS GRANT 9i FHS (VENDOR: SHOPIFY) POINT OF SALE CARD READER AND SCANNER FOR THE STABLE SCHOOL STORE (LISA SARGENT)	49.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K Kaitlyn Alati Promethean	3,190.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Kaitlyn Alati Promethean	
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K	0.00
						Kaitlyn Alati Promethean	
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K	0.00
						Kaitlyn Alati Promethean	
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K	1,006.20
						Kaitlyn Alati Promethean	
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT Tech 9K	413.06
						Kaitlyn Alati Promethean	
480	EDUCATION FOUNDATI	222301312	06/21/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT 9B Mary Wise	1,379.00
						Digital Design Computer	
480	EDUCATION FOUNDATI	222301312	06/21/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT 9B Mary Wise	119.00
						Digital Design Computer	
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT 9D & 9E Amy	3,634.00
						Thornton; 2 MacBook Pros	
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANT 9D & 9E Amy	418.00
						Thornton; 2 MacBook Pros	
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANTS 9F, 9G, 9H	897.00
						Powdrell, Kathy iPads	
						and Pencils	
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANTS 9F, 9G, 9H	237.00
						Powdrell, Kathy iPads	
						and Pencils	
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANTS 9F, 9G, 9H	267.00
						Powdrell, Kathy iPads	
						and Pencils	
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don	30.75
						McGowan Physics Demos	
						Abound	
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don	55.15
						McGowan Physics Demos	
						Abound	
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don	27.96
						McGowan Physics Demos	
						Abound	
480	EDUCATION FOUNDATI	192948	06/21/2023	VERNIER	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12R, 12V,	3,021.49
						12W, 12X, 12Y, 12Z,	
						12BB, 12CC Vanessa	
						Parker Multiple	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192948	06/21/2023	VERNIER	480 E 11 6399 00 001 0 11 992	LabQuests FHS GRANTS 12R, 12V, 12W, 12X, 12Y, 12Z, 12BB, 12CC Vanessa Parker Multiple LabQuests	28.83
480	EDUCATION FOUNDATI	192979	06/28/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12H Don McGowan Mirror Demo	275.00
480	EDUCATION FOUNDATI	192979	06/28/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12H Don McGowan Mirror Demo	42.64
480	EDUCATION FOUNDATI	192846	06/14/2023	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 981	FHS GRANT 1n ENGINEERING 3D PRINTER BUNDLES (JIM FOREMAN)	4,797.00
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	6.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	14.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	37.90
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	7.49
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	6.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	45.96
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	10.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	24.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES	7.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(TEACHER -JIM FORMAN)	
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS 2R Chris Meaux Tetrix Max Sets	910.95
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS 2R Chris Meaux Tetrix Max Sets	72.88
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2D & 2M Chris Meaux Internet of Things Kit	262.00
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 22 982	FHS GRANT 2D & 2M Chris Meaux Internet of Things Kit	26.20
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.		480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	3,282.50
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.		480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	-300.00
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.		480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	166.45
480	EDUCATION FOUNDATI	192857	06/14/2023	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 984	FHS GRANT 4T Carla Burris Choking Practice	399.99
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	22.84
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	23.74
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	25.64
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE	23.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE	23.74
						MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE	151.05
						MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11B Corey Benavides Furniture (loveseat)	1,239.23
						HS GRANT 11B Corey Benavides Furniture (loveseat)	314.81
480	EDUCATION FOUNDATI	192741	06/07/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 384	JH GRANT 4A (GRANT ID#4026-MCKEEVER), GRANT 4B (GRANT ID#4027-LITZINGER), GRANT 4C (GRANT ID#4028-PEEL), GRANT 4D (GRANT IS#4029-JEWELL)	10,276.00
						POWER OF PROMETHEAN	
480	EDUCATION FOUNDATI	192741	06/07/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 384	JH GRANT 4A (GRANT ID#4026-MCKEEVER), GRANT 4B (GRANT ID#4027-LITZINGER), GRANT 4C (GRANT ID#4028-PEEL), GRANT 4D (GRANT IS#4029-JEWELL)	435.00
						POWER OF PROMETHEAN	
480	EDUCATION FOUNDATI	192757	06/07/2023	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 041 0 11 385	JH GRANT 5B GRANT ID#3375 MAPPY MAPS (L.COOK)	699.00
						JH GRANT 5B GRANT ID#3375 MAPPY MAPS (L.COOK)	69.00
480	EDUCATION FOUNDATI	192757	06/07/2023	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 041 0 11 385	JH GRANT 5B GRANT	92.16

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ID#3375 MAPPY MAPS (L.COOK)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6A ID#3339 YOUR	14.99
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6A ID#3339 YOUR	5.99
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6A ID#3339 YOUR	35.00
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6A ID#3339 YOUR	1,025.00
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6B ID#3683 YOUR	14.99
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6B ID#3683 YOUR	5.99
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6B ID#3683 YOUR	35.00
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6B ID#3683 YOUR	1,025.00
						DRONE ADVENTURE (GIVENS)	
480	EDUCATION FOUNDATI	192885	06/21/2023	ADVANCED GRAPHICS	480 E 11 6399 00 041 0 11 390	JH GRANT 10A; ID#4050	4,995.00
						POSTER POWER PRINTER (HOLDER)	
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	61.71
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	54.43
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	88.80
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	50.76
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	152.49
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	28.25

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	117.50	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	32.44	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	17.50	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	67.32	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	115.93	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	140.25	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	32.29	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	20.00	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID	20.31	
							5102 Music Supplies		
							Allison Sullivan		
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 101 0 11 962		ADMN/T&L SECONDARY:	605.45	
							AMAZON PARTITION GRANT		
							FOR S. MUSKE GRANT #2U;		
							GRANT ID: 3624		
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963		WW GRANT# 3D; GRANT ID	379.05	
							3335 K.NUNLEY COZY COUCH		
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963		WW GRANT# 3L GRANT ID#	502.55	
							5029; KARIS NUNLEY		
							(library/media		
							furniture)		
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963		WW GRANT# 3K; GRANT ID	189.05	
							5029 KARIS NUNLEY		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits)	521.55
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY	45.59
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits)	45.59
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY	189.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits)	0.00
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5J; 5012 GRANT# 5K; 5013 GRANT# 5L; 5014 GRANT# 5M; 5015 GRANT# 5N; 5016 GRANT# 5O; 5017 GRANT# 5P; 5018 GRANT# 5Q; 5019 (manipulatives)	1,740.40
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5HH; 5041 M.CHEATWOOD	66.49
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5B; 5071 GRANT# 5C; 5072 GRANT# 5D; 5073 GRANT# 5E; 5074 GRANT# 5G; 5076 GRANT# 5H; 5067 GRANT# 5I; 5070 (instructional sand/water tables)	332.43
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5B; 5071	990.85

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT# 5C; 5072 GRANT#	
						5D; 5073 GRANT# 5E; 5074	
						GRANT# 5G; 5076 GRANT#	
						5H; 5067 GRANT# 5I; 5070	
						(instructional	
						sand/water tables)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5QQ; 3203 P.	37.99
						OWENS M. CHEATWOOD	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5QQ; 3203 P.	37.99
						OWENS M. CHEATWOOD	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT	47.49
						5II_3668_LSQ_3668 M.	
						CHEATWOOD (ELA SUPPLIES)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT	37.99
						5II_3668_LSQ_3668 M.	
						CHEATWOOD (ELA SUPPLIES)	
480	EDUCATION FOUNDATI	192845	06/14/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 965	WW-Grant 5094 Quote 1481	52.25
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5033 Quote	80.72
						11400 Learn to Count	
						Mats and Boards	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5A; 5079	66.49
						JULISSA MORENO	
						(sand/water table)	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5A; 5079	360.05
						JULISSA MORENO	
						(sand/water table)	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 966	WW-Grant 3644 Quote	1,756.55
						10128 (MATH & SCIENCE	
						SUPPLIES/STEM)	
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097	109.00
						LAUREN KIRKPATRICK	
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097	52.50
						LAUREN KIRKPATRICK	
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097	16.15
						LAUREN KIRKPATRICK	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5023 Quote 8195	56.99
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5023 Quote 8195	56.99
						(readers box K-1)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5043 Quote	41.78

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						12948 Kutz	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5043 Quote	189.05
						12948 Kutz	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5057 microscope	122.55
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5057 microscope	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	37.99
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8F; 3178 L. KIRKPATRICK	35.14
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8F; 3178 L. KIRKPATRICK	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8O; 5000 L. KIRKPATRICK (literacy supplies)	151.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8T; 5115 L. KIRKPATRICK	113.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8L; 3733 L. KIRKPATRICK (literacy supplies)	66.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8DD; 5078 WESTWOOD P. MARSHALL LAKESHORE QUOTE 12945	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8DD; 5078 WESTWOOD P. MARSHALL LAKESHORE QUOTE 12945	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8I; 3454 L. KIRKPATRICK (LITERACY MATERIALS)	217.55
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8H; 3398 L.	151.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						KIRKPATRICK LITERACY SUPPLIES	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8K; 3723 L.	141.55
						KIRKPATRICK LITERACY SUPPLIES	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8J; 3550;	55.09
						LAUREN KIRKPATRICK; (literacy supplies)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8G; 3229 L.	109.25
						KIRKPATRICK (literacy supplies)	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8M; 3742 L.	220.37
						KIRKPATRICK (manipulatives)	
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW Grant-3299 Lakeshore Number Rockets	56.99
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8M; 3742 L.	-3.80
						KIRKPATRICK (manipulatives)	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT 9A/3499 LACY	284.05
						BRANTLEY (MATH SUPPLIES)	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT# 9B/5101 AMBER	284.05
						COLLINS (MATH SUPPLIES)	
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW-Grant 5048 Quote 1477	172.15
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW-Grant 5049 Quote 1477	172.15
480	EDUCATION FOUNDATI	192744	06/07/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5A - Syllaboards	2,350.01
480	EDUCATION FOUNDATI	192744	06/07/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5A - Syllaboards	252.00
480	EDUCATION FOUNDATI	192828	06/14/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	2,099.30
480	EDUCATION FOUNDATI	192727	06/07/2023	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	329.00
480	EDUCATION FOUNDATI	192727	06/07/2023	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	136.00
480	EDUCATION FOUNDATI	192727	06/07/2023	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	75.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192727	06/07/2023	MATH STACKERS, INC.		480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	25.00
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 320	CLINE: Grant 10b & 10C - We are Diverse and Math Centers	33.24
480	EDUCATION FOUNDATI	222301319	06/21/2023	LEIGHTON, CANDACE		480 E 11 6399 00 102 0 37 320	CLINE: Grant 10D - Hands on Materials (reimbursement for storage supplies)	249.91
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	89.20
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS		480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	3.40
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT		480 E 11 6399 00 103 0 11 358	BALES GRANT 8H 1031 GOPHER QUOTE #QT96117 TCHOUKBALL REBOUNDER AND BALL RANNIK	484.20
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT		480 E 11 6399 00 103 0 11 358	BALES GRANT 8H 1031 GOPHER QUOTE #QT96117	12.55

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	TCHOUKBALL REBOUNDER AND BALL RANNIK	
						BALES GRANT 8H 1031	12.56
						GOPHER QUOTE #QT96117	
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	TCHOUKBALL REBOUNDER AND BALL RANNIK	
						BALES GRANT 9H 1051	3,595.40
						TREETOP PRODUCTS 4	
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	PICNIC TABLES	
						BALES GRANT 9H 1051	523.96
						TREETOP PRODUCTS 4	
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	PICNIC TABLES	
						BALES GRANT 9G 1050	1,797.70
						TREETOP PRODUCTS 2 4'	
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	TABLES	
						BALES GRANT 9G 1050	337.53
						TREETOP PRODUCTS 2 4'	
480	EDUCATION FOUNDATI	222301340	06/28/2023	APPLE, INC	480 E 11 6399 00 104 0 11 336	TABLES	
						WS: Apple Inc. Grants 2b and 2f - iPads for math teachers (Mertz/Wiggins)	2,940.00
480	EDUCATION FOUNDATI	222301340	06/28/2023	APPLE, INC	480 E 11 6399 00 104 0 11 336	WS: Apple Inc. Grants 2b and 2f - iPads for math teachers (Mertz/Wiggins)	790.00
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS: Grant 7f, 7g, 7h, 7i, and 7j- Classroom Tables (Miller)	3,320.25
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant 7a, 7b, 7c, 7d, and 7e- Classroom Tables (Ivens)	3,320.25
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant 7k and 7L- Classroom Tables (Morgan)	1,328.10
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 11 340	WS Grant 8b -Squishy Circuits (Davis-Science)	598.94
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Amazon Grant 9j -Hugs Worth WEIGHTing For - Lorton	64.00
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Amazon Grant 9j	172.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						-Hugs Worth WEIGHTing For - Lorton	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Amazon Grant 9j	19.37
						-Hugs Worth WEIGHTing For - Lorton	
480	EDUCATION FOUNDATI	193012	06/28/2023	PINK OATMEAL LLC	480 E 11 6399 00 999 0 23 344	CL Grant for online resource/access for physical & occupational therapists - D.Mataya & S.Hernandez	999.98
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo Willems books to help build Windsong Library for K-2 (Boyer)	733.74
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo Willems books to help build Windsong Library for K-2 (Boyer)	7.62
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1L - Curious George books to help build Windsong Library for K-2 (Boyer)	284.76
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1L - Curious George books to help build Windsong Library for K-2 (Boyer)	53.95
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric Carle books to help build Windsong Library for K-2 (Boyer)	672.53
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1e- Berenstain Bears books to help build Windsong Library for K-2 (Boyer)	467.66
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1f - Kevin Henkes books to help build Windsong Library for K-2 (Boyer)	437.41
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1k - Dr.	781.26

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Suess books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1c - Pete the	863.56
						Cat books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1k - Dr.	160.78
						Suess books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1k - Dr.	66.40
						Suess books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H.	43.00
						Reynolds books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H.	12.45
						Reynolds books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric	19.81
						Carle books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric	39.01
						Carle books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo	38.12
						Willems books to help build Windsong Library for K-2 (Boyer)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	162.92
						SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	16.74
						SUPPLIES - S. LEWIS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	185.98
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	45.99
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	25.99
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	172.98
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	39.70
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC		480 E 12 6399 00 001 0 99 993	HS/LIBRARY GRANT 13D	3,416.82
							Shawna Lewis Sit/Stand	
							Flip Tables-1	
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC		480 E 12 6399 00 001 0 99 993	HS/LIBRARY GRANT 13D	184.05
							Shawna Lewis Sit/Stand	
							Flip Tables-1	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	94.98
							5a, 5b, 5c, 5d, 5e, 5f,	
							5L, 5n, 5p, and 5q	
							-Library Maker Space	
							Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	113.05
							5a, 5b, 5c, 5d, 5e, 5f,	
							5L, 5n, 5p, and 5q	
							-Library Maker Space	
							Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	87.36
							5a, 5b, 5c, 5d, 5e, 5f,	
							5L, 5n, 5p, and 5q	
							-Library Maker Space	
							Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	132.96
							5a, 5b, 5c, 5d, 5e, 5f,	
							5L, 5n, 5p, and 5q	
							-Library Maker Space	
							Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	66.48
							5a, 5b, 5c, 5d, 5e, 5f,	
							5L, 5n, 5p, and 5q	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q	745.75
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q	170.98
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q	835.05
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q	455.05
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q	170.98
							-Library Maker Space Items (Boyer)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	16.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	15.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	19.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	11.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	25.16
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON		480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	24.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	47.99
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	16.78
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	34.99
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	89.98
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	34.99
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	14.50
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	6.99
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant	22.28
						10v - K thru 2 Counselor Starter Kit (Hoover)	
480	EDUCATION FOUNDATI	192938	06/21/2023	SKILLS USA STORE	480 E 36 6499 00 001 0 22 987	FHS/CTE GRANT 7B & 7C Al Tag Jackets for students	395.00
480	EDUCATION FOUNDATI	192938	06/21/2023	SKILLS USA STORE	480 E 36 6499 00 001 0 22 987	FHS/CTE GRANT 7B & 7C Al Tag Jackets for students	395.00
480	EDUCATION FOUNDATI	192833	06/14/2023	HOGUE LANDSCAPE SERVICES, LLC.	480 E 51 6249 00 103 0 99 359	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN	3,750.18
480	EDUCATION FOUNDATI	192911	06/21/2023	HOGUE LANDSCAPE SERVICES, LLC.	480 E 51 6249 00 103 0 99 359	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES	3,750.18

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 9J 1053 HOGUE	
						LANDSCAPE QUOTE	
						SYNTHETIC LAWN	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	864.58
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	317.24
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	329.32
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	169.78
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	156.00
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	22.69
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	2,070.00
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	392.96
						QUOTE #8028388 EXTERIOR DOOR ACCESS	
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	700.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	120.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	2,975.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	300.00
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 553	BOND - HS/Theatre Arts: bubble wrap & Bales: moving boxes	248.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	1,625.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	212.50
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	120.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	300.00
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE bubble wrap for moving & storage	119.94
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND - HS/Theatre Arts: bubble wrap & Bales: moving boxes	239.88
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/HS ATHL: Moving Supplies for Athletics	79.96
621	2021 BOND SERIES	192577	06/12/2023	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
621	2021 BOND SERIES	192739	06/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	13,200.00
621	2021 BOND SERIES	192761	06/07/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and	1,900.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	TAB (Testing and Balancing) BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	3,780.00
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	7,728.00
621	2021 BOND SERIES	192835	06/14/2023	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
621	2021 BOND SERIES	192914	06/21/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,924,747.81
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	8,198.75
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	8,975.75
621	2021 BOND SERIES	192950	06/21/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts:	1,625.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Code Inspections (JUNE 2022 - AUG 2023)	
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School	3,100.00
						Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL	9,366.60
						Asbestos Abatement Consulting Services for Renovations	
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL	2,538.00
						Asbestos Abatement Plans & Technical Specifications for Bond Renovations	
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management	386.40
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	192927	06/21/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate	42,973.26
						- WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management	448.79
						Services Agreement - 1/1/23 - 5/31/23	
621	2021 BOND SERIES	192739	06/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE -	43,200.00
						Professional Services: New Cline Elementary (West Ranch)	
621	2021 BOND SERIES	192751	06/07/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE	1,723.95
						COMMISSIONING Cx and TAB (Testing and Balancing)	
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project	3,780.00
						Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	5,712.00
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	8,198.75
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	6,634.25
621	2021 BOND SERIES	192950	06/21/2023	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	192986	06/28/2023	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)	4,040.00
621	2021 BOND SERIES	193021	06/28/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,242,515.85
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	302.40
621	2021 BOND SERIES	192927	06/21/2023	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	81,661.20
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	351.22
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	571.20
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	663.43

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
621	2021 BOND SERIES	193007	06/28/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554			BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	496,332.25
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555			BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,100.00
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555			BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,439.06
621	2021 BOND SERIES	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602			BOND: Moving Company for High School, New Cline, Windsong Bond Projects	24,999.00
621	2021 BOND SERIES	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 102 0 99 550			BOND: Moving Company for High School, New Cline, Windsong Bond Projects	14,495.00
621	2021 BOND SERIES	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 104 0 99 554			BOND: Moving Company for High School, New Cline, Windsong Bond Projects	10,346.00
621	2021 BOND SERIES	192991	06/28/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550			BOND: New Cline - Escape Chair	2,670.00
621	2021 BOND SERIES	20230285	06/29/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT230601	106.73
740	VENDING	192887	06/21/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,102.79
740	VENDING	193049	06/29/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	8,963.00
861	TAX OFFICE	13844	06/07/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000			TAX OFFICE - ATTORNEY FEES FOR MAY 2023	6,830.55
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 DD 000 0 00 000			2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231849	32.45
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 DD 000 0 00 000			2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER	32.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 DD 000 0 00 000	65 EXEMPTION - 201579 2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65	32.45
861	TAX OFFICE	13828	06/07/2023	GALVAN, ELFEGO OR	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 387543 2022 SUP 5 TAX REFUND DUE TO LATE OVER 65	32.45
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 742326 2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65	32.45
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 351199 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722229	56.20
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722227	62.15
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516469	60.36
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516471	57.28
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516472	159.60
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525043	14.41
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525044	120.45
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525045	48.68
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722222	51.06
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUNDS DUE TO ADJUSTED VALUE -	152.29

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						722223	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	39.04
						DUE TO ADJUSTED VALUE -	
						722226	
861	TAX OFFICE	13836	06/07/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	593.12
						DUE TO ADJUSTED VALUE -	
						371022	
861	TAX OFFICE	13838	06/07/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 399584	
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	32.45
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 167898	
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	62.04
						DUE TO ADJUSTED VALUE -	
						201664	
861	TAX OFFICE	13819	06/07/2023	BENSON, MARSHAL OR	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 306972	
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	76.32
						DUE TO LATE OVER 65	
						EXEMPTION - 231849	
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	126.26
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 201579	
861	TAX OFFICE	13822	06/07/2023	CHRISMAN, JOHN OR FELICIA	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733991	
861	TAX OFFICE	13823	06/07/2023	COLLINS, KENNETH	861 R 00 5711 FD 000 0 00 000	2022 SUP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733976	
861	TAX OFFICE	13824	06/07/2023	CRAVENS, STEPHANIE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200922	
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 387543	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13826	06/07/2023	FOX, ANTHONY OR AMANDA	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219330	
861	TAX OFFICE	13827	06/07/2023	GALLAGHER, MARK	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	79.47
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 357186	
861	TAX OFFICE	13828	06/07/2023	GALVAN, ELFEGO OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 5 TAX REFUND	58.49
						DUE TO LATE OVER 65	
						EXEMPTION - 742326	
861	TAX OFFICE	13829	06/07/2023	GARRETT, DONALD OR JAMIE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610680	
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	79.21
						DUE TO LATE OVER 65	
						EXEMPTION - 351199	
861	TAX OFFICE	13831	06/07/2023	HARRIS, KATHERINE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168079	
861	TAX OFFICE	13832	06/07/2023	HENDRICKS, JAMES OR JULIE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168636	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	126.61
						DUE TO ADJUSTED VALUE -	
						722229	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	140.00
						DUE TO ADJUSTED VALUE -	
						722227	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	135.97
						DUE TO ADJUSTED VALUE -	
						516469	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	129.04
						DUE TO ADJUSTED VALUE -	
						516471	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	359.53
						DUE TO ADJUSTED VALUE -	
						516472	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	32.46
						DUE TO ADJUSTED VALUE -	
						525043	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	271.35
								DUE TO ADJUSTED VALUE -	
								525044	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	109.65
								DUE TO ADJUSTED VALUE -	
								525045	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	115.03
								DUE TO ADJUSTED VALUE -	
								722222	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUNDS	343.07
								DUE TO ADJUSTED VALUE -	
								722223	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	87.95
								DUE TO ADJUSTED VALUE -	
								722226	
861	TAX OFFICE	13835	06/07/2023	HERMES, MATTHEW OR	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	116.96
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 355474	
861	TAX OFFICE	13836	06/07/2023	HOUSSOR FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	1,336.12
								DUE TO ADJUSTED VALUE -	
								371022	
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	116.96
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 200688	
861	TAX OFFICE	13838	06/07/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	58.48
								DUE TO LATE OVER 65	
								EXEMPTION - 399584	
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	116.96
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 720765	
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	116.96
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 306907	
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	116.96
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 184202	
861	TAX OFFICE	13842	06/07/2023	MIRANDA, KELLY OR ANTHONY	861 R 00 5711 FD 000 0 00 000			2022 SUPP 5 TAX REFUND	49.67
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 733971	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	175.44
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 167898	
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 733990	
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	139.77
						DUE TO ADJUSTED VALUE - 201664	
861	TAX OFFICE	13847	06/07/2023	VALDES, TIFFANI OR JOSE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 516830	
861	TAX OFFICE	13848	06/07/2023	WAGER, CODY OR AMBER	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 203109	
861	TAX OFFICE	13849	06/07/2023	WILSON, GEOFFREY OR	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	46.78
						DUE TO LATE HOMESTEAD EXEMPTION - 169207	
861	TAX OFFICE	13850	06/07/2023	WINOSKE, CHRISTINE OR	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 508824	
861	TAX OFFICE	13819	06/07/2023	BENSON, MARSHAL OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 306972	
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	239.33
						DUE TO LATE OVER 65 EXEMPTION - 231849	
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	395.96
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 201579	
861	TAX OFFICE	13822	06/07/2023	CHRISMAN, JOHN OR FELICIA	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 733991	
861	TAX OFFICE	13823	06/07/2023	COLLINS, KENNETH	861 R 00 5711 FG 000 0 00 000	2022 SUP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 733976	
861	TAX OFFICE	13824	06/07/2023	CRAVENS, STEPHANIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200922	
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 387543	
861	TAX OFFICE	13826	06/07/2023	FOX, ANTHONY OR AMANDA	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219330	
861	TAX OFFICE	13827	06/07/2023	GALLAGHER, MARK	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	249.22
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 357186	
861	TAX OFFICE	13828	06/07/2023	GALVAN, ELFEGO OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 5 TAX REFUND	183.39
						DUE TO LATE OVER 65	
						EXEMPTION - 742326	
861	TAX OFFICE	13829	06/07/2023	GARRETT, DONALD OR JAMIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610680	
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	248.42
						DUE TO LATE OVER 65	
						EXEMPTION - 351199	
861	TAX OFFICE	13831	06/07/2023	HARRIS, KATHERINE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168079	
861	TAX OFFICE	13832	06/07/2023	HENDRICKS, JAMES OR JULIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168636	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	397.06
						DUE TO ADJUSTED VALUE -	
						722229	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	439.06
						DUE TO ADJUSTED VALUE -	
						722227	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	426.41
						DUE TO ADJUSTED VALUE -	
						516469	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	404.67
						DUE TO ADJUSTED VALUE -	
						516471	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	1,127.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						516472	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	101.79
						DUE TO ADJUSTED VALUE -	
						525043	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	850.97
						DUE TO ADJUSTED VALUE -	
						525044	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	343.88
						DUE TO ADJUSTED VALUE -	
						525045	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	360.75
						DUE TO ADJUSTED VALUE -	
						722222	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUNDS	1,075.92
						DUE TO ADJUSTED VALUE -	
						722223	
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	275.84
						DUE TO ADJUSTED VALUE -	
						722226	
861	TAX OFFICE	13835	06/07/2023	HERMES, MATTHEW OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 355474	
861	TAX OFFICE	13836	06/07/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	4,190.23
						DUE TO ADJUSTED VALUE -	
						371022	
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200688	
861	TAX OFFICE	13838	06/07/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 399584	
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720765	
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 306907	
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION - 184202	
861	TAX OFFICE	13842	06/07/2023	MIRANDA, KELLY OR ANTHONY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	155.76
						DUE TO LATE HOMESTEAD EXEMPTION - 733971	
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	550.20
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 167898	
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 733990	
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	438.32
						DUE TO ADJUSTED VALUE - 201664	
861	TAX OFFICE	13847	06/07/2023	VALDES, TIFFANI OR JOSE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 516830	
861	TAX OFFICE	13848	06/07/2023	WAGER, CODY OR AMBER	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 203109	
861	TAX OFFICE	13849	06/07/2023	WILSON, GEOFFREY OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	146.72
						DUE TO LATE HOMESTEAD EXEMPTION - 169207	
861	TAX OFFICE	13850	06/07/2023	WINOSKE, CHRISTINE OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 508824	
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	33.00
						DUE TO LATE OVER 65 EXEMPTION - 231849	
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	33.00
						DUE TO LATE OVER 65 EXEMPTION - 351199	
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	61.00
						DUE TO LATE OVER 65 EXEMPTION - 231849	
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND	61.00
						DUE TO LATE OVER 65 EXEMPTION - 351199	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200688	76.25
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720765	76.25
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306907	76.25
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184202	76.25
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5712 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733990	76.25
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231849	186.88
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351199	186.88
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200688	233.60
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720765	233.60
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306907	233.60
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184202	233.60
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5712 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733990	233.60
861	TAX OFFICE	13851	06/21/2023	BERGESON, KEITH OR BONNIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 233463 364654	6,991.36
861	TAX OFFICE	13852	06/21/2023	HARVEY, JASON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	5,124.19

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							377352	
861	TAX OFFICE	13853	06/21/2023	RIDO, NATHANIEL		861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	30.10
							394249	
861	TAX OFFICE	13854	06/21/2023	SMITH, EDWARD		861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	170.73
							168204	
865	STUDENT ACT ACC	222301293	06/07/2023	MCKEE, VERA		865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCMEETIN	92.68
							G - HS CA	
865	STUDENT ACT ACC	222301295	06/07/2023	NAYLOR, ELIZABETH		865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBREAKFAST	31.25
							ATBFCMEETING - HS CA	
865	STUDENT ACT ACC	192713	06/07/2023	H-E-B		865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM	146.04
							SUPPLIES-BLANKET PO for	
							COURTESY CARD	
865	STUDENT ACT ACC	192862	06/14/2023	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 207	HS/SKILLS CRIMINAL	1,150.00
							JUSTICE LEADERSHIP	
							CONTEST 02/24/23 INV	
							#S95673	
865	STUDENT ACT ACC	222301306	06/14/2023	POWDRELL, KATHERINE		865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORUILSCRIPT	54.45
							S - HS CA	
865	STUDENT ACT ACC	192779	06/07/2023	FCCLA - TEXAS		865 L 00 2190 83 001 0 00 218	SHIPPING - HS CA	16.00
865	STUDENT ACT ACC	192631	06/14/2023	NASSP		865 L 00 2190 83 001 0 00 235	NHSCERTIFICATES - HS CA	-128.99
865	STUDENT ACT ACC	222301332	06/21/2023	OSBORNE, KARA		865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSCERTIF	128.99
							ICATES- HS CA	
865	STUDENT ACT ACC	192865	06/14/2023	TASC		865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL:	2,340.00
							SUMMER LEADERSHIP CAMP	
							JULY 17-21 2023	
865	STUDENT ACT ACC	192865	06/14/2023	TASC		865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL:	390.00
							SUMMER LEADERSHIP CAMP	
							JULY 17-21 2023	
865	STUDENT ACT ACC	192971	06/21/2023	TASC		865 L 00 2190 83 001 0 00 242	MEMBERSHIPRENEWAL - HS	95.00
							CA	
865	STUDENT ACT ACC	192704	06/07/2023	EWELL EDUCATIONAL SERVICES		865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023	4,469.00
							JUDGING CARD FEES	
865	STUDENT ACT ACC	193043	06/28/2023	MARRIOTT DALLAS DOWNTOWN		865 L 00 2190 83 001 0 00 247	HOTELSTATECONVENTION -	8,454.15
							HS CA	
865	STUDENT ACT ACC	192884	06/14/2023	SKILLS USA STORE		865 L 00 2190 83 001 0 00 273	SKILLSJACKETS - HS CA	170.00
865	STUDENT ACT ACC	192884	06/14/2023	SKILLS USA STORE		865 L 00 2190 83 001 0 00 273	SKILLSBINDERS - HS CA	33.00
865	STUDENT ACT ACC	192938	06/21/2023	SKILLS USA STORE		865 L 00 2190 83 001 0 00 273	HS/CTE MCS: COMPETITION	33.00
							BINDERS	
865	STUDENT ACT ACC	192766	06/07/2023	VEX ROBOTICS, INC.		865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES	169.98

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192766	06/07/2023	VEX ROBOTICS, INC.	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS SUPPLIES	61.08
865	STUDENT ACT ACC	193045	06/28/2023	SKILLS USA STORE	865 L 00 2190 83 001 0 00 704			JACKETFORROBOTICS - HS	99.00
									CA
865	STUDENT ACT ACC	222301303	06/14/2023	CARTER, DEREK	865 L 00 2190 83 001 0 00 704			FINALTRAVELATTSA - HS CA	54.00
865	STUDENT ACT ACC	192718	06/07/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708			HS/LINK CREW SHIRTS	551.25
									2023-24
865	STUDENT ACT ACC	192703	06/07/2023	ENGRAPHICS	865 L 00 2190 83 001 0 00 723			HS/VAL AND SAL PLAQUES	320.00
865	STUDENT ACT ACC	192790	06/07/2023	MURPHY, MANON	865 L 00 2190 83 001 0 00 723			SENIORSCHOLARSHIP - HS	200.00
									CA
865	STUDENT ACT ACC	192738	06/07/2023	PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265			WW-Sunshine Committee	166.99
									Pizza 05/23/23 Not to
									Exceed \$200.00
865	STUDENT ACT ACC	222301284	06/07/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265			cookies for staff -	75.00
									Sunshine Comm.
865	STUDENT ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	865 L 00 2190 83 103 0 00 265				318.53
									Totals for checks 7,668,372.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,133,360.56	0.00	0.00	1,133,360.56
198	COMMUNITY EDUCATION	377.06	0.00	23,908.08	24,285.14
199	GENERAL FUND	191,148.13	0.00	435,823.27	626,971.40
211	TITLE I PART A, BASIC PROGRAMS	2,021.84	0.00	0.00	2,021.84
224	IDEA PART B FORMULA	8,393.30	0.00	0.00	8,393.30
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	645.96	725.72	364,769.22	366,140.90
255	TITLE II PART A-TRNG & RECRUIT	171.95	0.00	1,400.00	1,571.95
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,226.19	0.00	0.00	7,226.19
284	IDEA-B Formula-ARP	457.05	0.00	0.00	457.05
410	STATE TEXTBOOK	0.00	0.00	2,997.00	2,997.00
429	SPECIAL REVENUE	0.00	0.00	60,953.79	60,953.79
459	Innovative Services Autism	469.32	0.00	29,521.91	29,991.23
461	GENERAL ACT ACC	0.00	0.00	165,422.45	165,422.45
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	152,594.24	152,594.24
621	2021 BOND SERIES	106.73	0.00	4,990,779.20	4,990,885.93
740	VENDING	0.00	0.00	27,065.79	27,065.79
861	TAX OFFICE	0.00	41,458.54	6,830.55	48,289.09
865	STUDENT ACT ACC	19,490.40	0.00	0.00	19,490.40
***	Fund Summary Totals ***	1,364,122.80	42,184.26	6,262,065.50	7,668,372.56

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