

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	130,569.74
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,498.11
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,129.44
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	97.78
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,498.11
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,068.18
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,068.18
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,978.00
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,978.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	600.30
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	55.59	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	600.30	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	228.10	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		July 2023 FBS Deposits.	56.70	
								Fann \$216.92, White	
								\$191.00	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	77.34	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	73.74	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	81.90	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	35.70	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	796.41	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	77.34	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.92	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	101.55	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	73.74	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	67.14	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	81.90	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	117.70	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	35.70	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	796.41	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	686.00	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		July 2023 FBS Deposits.	21.10	
								Fann \$216.92, White	
								\$191.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,155.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,152.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	8,748.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	11,988.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	8,437.50	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,350.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	7,192.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,525.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,348.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	868.00	



CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2023 TRS ActiveCare	2,239.60
Sub Deposits							
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	803.64
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	316.54
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	825.36
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	316.54
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	July 2023 FBS Deposits.	29.46
Fann \$216.92, White							
\$191.00							
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	379.86
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	380.84
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,236.05
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	103.32	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,279.08	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,335.43	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	348.00	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	513.72	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		K House July Dental	35.58	
Deposit									
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		July 2023 FBS Deposits.	99.38	
Fann \$216.92, White									
\$191.00									
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,900.28	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	2,900.28	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		July 2023 FBS Deposits.	25.12	
Fann \$216.92, White									
\$191.00									
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,091.68	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,091.68	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		July 2023 FBS Deposits.	7.16	
Fann \$216.92, White									
\$191.00									
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,118.25	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,118.25	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		July 2023 FBS Deposits.	169.00	
Fann \$216.92, White									
\$191.00									
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,530.33	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000		July 2023 TRS ActiveCare	1,681.70	
Adjustment									
163	PAYROLL CLEARING	20230289	07/05/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230299	07/20/2023	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	7,082.00	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	148,841.91	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	142,731.69	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,954.01	
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,381.25	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,093.68
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,597.24
163	PAYROLL CLEARING	20230290	07/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,302.48
163	PAYROLL CLEARING	20230300	07/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,202.48
163	PAYROLL CLEARING	20230291	07/05/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,334.74
163	PAYROLL CLEARING	20230301	07/20/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,534.74
163	PAYROLL CLEARING	20230290	07/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230300	07/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,669.47
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,669.47
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,442.24
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,937.00
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,367.24
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,466.11
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,574.71
163	PAYROLL CLEARING	20230287	07/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230297	07/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,494.60
163	PAYROLL CLEARING	6205	07/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6213	07/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6206	07/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6214	07/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
198	COMMUNITY EDUCATIO	193072	07/12/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR:	455.00
						Little Learning Bus	
						Summer Camps 4 classes	
						@175 per student, max 40	
						students FISD @ 35%	
198	COMMUNITY EDUCATIO	193084	07/12/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023:	2,062.50
						INSTRUCTOR for STEM with	
						Bricks Summer camp	
198	COMMUNITY EDUCATIO	193084	07/12/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023:	1,312.50
						INSTRUCTOR for STEM with	
						Bricks Summer camp	
198	COMMUNITY EDUCATIO	193148	07/19/2023	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: INSTRUCTOR for	1,729.00
						"Drone Together" Summer	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Camp 2023 - 3 camps	
198	COMMUNITY EDUCATIO	193148	07/19/2023	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: INSTRUCTOR for "Drone Together" Summer	617.50
						Camp 2023 - 3 camps	
198	COMMUNITY EDUCATIO	193179	07/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer Classes with community	1,790.75
						ed, 4 classes \$145 per student, max 40 students	
						FISD @ 65%	
198	COMMUNITY EDUCATIO	193179	07/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer Classes with community	1,319.50
						ed, 4 classes \$145 per student, max 40 students	
						FISD @ 65%	
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes	1,072.50
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes	780.00
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes	1,677.00
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes	1,891.50
198	COMMUNITY EDUCATIO	222301369	07/26/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023: BLANKET PO for SUPPLIES Paint, Weave, Clay Summer Camp Class (8 classes-15 max students per class-\$25 per student)	201.28

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	20230306	07/26/2023	FISD PAYROLL - TRS DEP		198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	1,976.35
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	3,850.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	2,000.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	1,300.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	2,000.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	1,500.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR	3,500.00



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	PLAN/ENDORSEMENT PROGRESS ANNUAL FEE HS/CTE: 2023 - 24	-1,000.00
199	GENERAL FUND	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	199 A 00 1410 00 000 0 00 000	EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE ADMN/T&L: VENDOR: CORWIN PRESS/SAGE PUBLICATIONS; BLANKET PO FOR REGISTRATION - VISIBLE LEARNING ANNUAL CONFERENCE FOR ELEMENTARY: L.AMBEAU - ADMIN; KRISTI PON - WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	1,398.00
199	GENERAL FUND	193232	07/26/2023	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	6,750.00
199	GENERAL FUND	193232	07/26/2023	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-337.50
199	GENERAL FUND	193232	07/27/2023	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-6,750.00
199	GENERAL FUND	193232	07/27/2023	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw	337.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	
199 GENERAL FUND	193237 07/26/2023	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	JH/CTE: 2023-2024 mxINCedu - Annual Fee for FJH	3,500.00
199 GENERAL FUND	193145 07/19/2023	CLEAR LAKE CHILDREN'S CENTER	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 EVALUATION SERVICES BY LICENSED PSYCHOLOGIST.	2,100.00
199 GENERAL FUND	222301361 07/19/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO #2 - Music Therapist for FISS/SPED Students	2,360.20
199 GENERAL FUND	222301365 07/26/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	229.84
199 GENERAL FUND	222301367 07/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	400.80
199 GENERAL FUND	193143 07/19/2023	CEV MULTIMEDIA	199 E 11 6249 00 001 0 22 826	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00
199 GENERAL FUND	193245 07/27/2023	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	193062 07/12/2023	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2022-23 DAEP SEATS AT CLEAR PATH	83,200.00
199 GENERAL FUND	193062 07/12/2023	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	ADMN/T&L/HS & JH: 2022-23 DAEP SEATS AT CLEAR PATH	16,800.00
199 GENERAL FUND	222301372 07/26/2023	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	43.66

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6329 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-70.10
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	43.66
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	-70.10
199	GENERAL FUND	193231	07/26/2023	SCHOLASTIC TESTING SERVICE		199 E 11 6339 00 999 0 21 823	ADMN/T&L GT: Testing supplies for Ann Moetteli	126.50
199	GENERAL FUND	193231	07/26/2023	SCHOLASTIC TESTING SERVICE		199 E 11 6339 00 999 0 21 823	ADMN/T&L GT: Testing supplies for Ann Moetteli	20.79
199	GENERAL FUND	193220	07/26/2023	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 001 0 11 801	FHS GRANT 9C Mary Wise iPad case	25.00
199	GENERAL FUND	193220	07/26/2023	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 001 0 11 801	FHS GRANT 9C Mary Wise iPad case	7.00
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC		199 E 11 6399 00 001 0 11 801	HS - MacBook Pro for Band Teachers Julio Sanchez, Brett Nelson, Macie Meyer PLEASE RUSH - NEEDS ORDERED BY FRIDAY, 5/5 CONTRACT W/APPLE ENDS	6,816.00
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC		199 E 11 6399 00 001 0 11 801	HS - MacBook Pro for Band Teachers Julio Sanchez, Brett Nelson, Macie Meyer PLEASE RUSH - NEEDS ORDERED BY FRIDAY, 5/5 CONTRACT W/APPLE ENDS	627.00
199	GENERAL FUND	193080	07/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 23 816	SPED/HS 2022-23 - Blanket PO - Supplies for High School SPED Classes	293.44
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 23 816	SPED/HS 2022-23 - Blanket PO - Supplies	204.21

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for High School SPED Classes	
199 GENERAL FUND	222301366 07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023	17.47
				BLANKET PO - KROGER SUPPLIES FOR ESY	
199 GENERAL FUND	222301374 07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023	108.04
				BLANKET PO - KROGER SUPPLIES FOR ESY	
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	3,134.05
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	293.55
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	407.55
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	56.99
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	47.49
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW:	759.05

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	37.99
199 GENERAL FUND	193166 07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	37.99
199 GENERAL FUND	193162 07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED - PROTECTIVE CASE FOR IPAD TABLET	40.00
199 GENERAL FUND	193162 07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED - PROTECTIVE CASE FOR IPAD TABLET	7.00
199 GENERAL FUND	222301360 07/19/2023	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED - IPAD FOR STUDENT WITH LOW VISION TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS.	999.00
199 GENERAL FUND	222301360 07/19/2023	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED - IPAD FOR STUDENT WITH LOW VISION TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS.	179.00
199 GENERAL FUND	222301350 07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-26.58
199 GENERAL FUND	222301350 07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-26.58
199 GENERAL FUND	222301350 07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-22.70
199 GENERAL FUND	222301350 07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-15.56
199 GENERAL FUND	222301350 07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	-36.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	-12.79
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	Art SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	973.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	2,110.50
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	182.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	189.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	189.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	213.50
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	140.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	154.70
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	80.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	42.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	280.70
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	130.20
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	138.60
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	20.30
199	GENERAL FUND	193162	07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: B/W printer for new Pod "F"	314.00
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	299.88
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	37.78
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	62.96
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	19.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.06
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and	29.69

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							teacher resources.	
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.69
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-28.82
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-29.69
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	52.24
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	13.99
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	23.47
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	22.90
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	14.80
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	11.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	35.62
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	24.92
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	4.99
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804	WS: Supplies for SRP teachers at Windsong.	86.70



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	122.25
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	15.00
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	19.22
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	12.96
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	28.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	19.79
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	13.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.76
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	11.97
199	GENERAL FUND	193109	07/13/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	64.00
199	GENERAL FUND	193109	07/13/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	8.10
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	199.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	168.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	78.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	89.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	28.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	28.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						supplies	
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab	5.85
						supplies	
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab	270.40
						supplies	
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab	138.03
						supplies	
199	GENERAL FUND	193173	07/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS - Social Studies	116.99
						Classroom Supplies	
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2023-24 FHS CTE	0.00
						RENEWAL FOR iCEV TEACHER	
						& STUDENT LICENSES - FHS	
						AG SCIENCE - (BEKEN,	
						HULTS & REIFEL) FHS	
						BUSINESS TEACHER &	
						STUDENT LICENSES -	
						(J.COOK & SARGENT)	
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2023-24 FHS CTE	0.00
						RENEWAL FOR iCEV TEACHER	
						& STUDENT LICENSES - FHS	
						AG SCIENCE - (BEKEN,	
						HULTS & REIFEL) FHS	
						BUSINESS TEACHER &	
						STUDENT LICENSES -	
						(J.COOK & SARGENT)	
199	GENERAL FUND	193237	07/26/2023	UNCHARTED LEARNING	199 E 11 6399 34 041 0 22 826	JH/CTE: 2023-2024	0.00
						mxINCedu - Annual Fee	
						for FJH	
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	HS/CTE: 2023-24 FHS CTE	0.00
						RENEWAL FOR iCEV TEACHER	
						& STUDENT LICENSES - FHS	
						AG SCIENCE - (BEKEN,	
						HULTS & REIFEL) FHS	
						BUSINESS TEACHER &	
						STUDENT LICENSES -	
						(J.COOK & SARGENT)	
199	GENERAL FUND	193239	07/26/2023	VARC SOLUTIONS	199 E 11 6399 AM 001 0 23 816	TAMU GRANT school store	594.00
						- Finance Software	
						program	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 11 6412 00 001 0 22 826	FHS/CTE: RENTAL VEHICLE FOR AG SCIENCE/FFA STUDENTS TO GO TO THE TEXAS STATE CAPITOL TO MEET WITH LEGISLATORS. (FEB. 24, 2023)	7.07
199	GENERAL FUND	193093	07/12/2023	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED - TRAVEL FOR STUDENT TO AND FROM TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED. 2022-2023 SCHOOL YEAR.	651.00
199	GENERAL FUND	193229	07/26/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	218.61
199	GENERAL FUND	193073	07/12/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	29.46
199	GENERAL FUND	193073	07/12/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	168.04
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	46.32
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	7.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-33.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-14.14

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301372	07/26/2023	AMAZON		199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-97.95
199	GENERAL FUND	193058	07/12/2023	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	92.72
199	GENERAL FUND	193212	07/26/2023	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	337.85
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for general office/paper supplies	160.45
199	GENERAL FUND	222301364	07/19/2023	SMIETANA-HARNER, MARIANNE		199 E 13 6239 00 103 0 21 823	Region 4 reimbursement - Session ID# 1689825	100.00
199	GENERAL FUND	222301363	07/19/2023	REIFEL, TREVOR		199 E 13 6411 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR VATAT (AG TEACHERS ASSOCIATION) SUMMER CONFERENCE. CTE-LG	200.00
199	GENERAL FUND	193195	07/26/2023	DIANE SWEENEY CONSULTING		199 E 13 6411 00 102 0 11 813	ADMN/T&L ELEMENTARY: COURSE - The Essential Guide for Student-Centered Coaching for Dana Schendel	395.00
199	GENERAL FUND	193106	07/12/2023	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)	0.27
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA		199 E 21 6249 00 001 0 22 826	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 E 21 6249 00 001 0 22 826	HS/CTE: 2023 - 24	0.00
						EDUTHINGS BASE FEE, CTE	
						DATA AND 4 YEAR	
						PLAN/ENDORSEMENT	
						PROGRESS ANNUAL FEE	
199	GENERAL FUND	222301353	07/12/2023	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 818	Google Forms add-on for	29.95
						Stacy's computer -	
						reimbursement	
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: New	271.88
						Teacher Orientation	
						decoration supplies	
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: New	39.96
						Teacher Orientation	
						decoration supplies	
199	GENERAL FUND	193064	07/12/2023	FRIENDSWOOD ISD FOOD SERVICE	199 E 21 6499 00 999 0 23 816		138.00
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library Books AP	35.34
						Supplies	
199	GENERAL FUND	193200	07/26/2023	KONA ICE GALVESTON BAY AREA	199 E 23 6499 00 104 0 99 804	WS 8/3/23 Sno Cones with	450.00
						Principal McAshlan to	
						kick off the 2023-24	
						school year	
199	GENERAL FUND	193184	07/19/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO	50.00
						for CBE (thru AUG 2023)	
199	GENERAL FUND	193247	07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO	300.00
						for CBE (thru AUG 2023)	
199	GENERAL FUND	193228	07/26/2023	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	193228	07/26/2023	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	193164	07/19/2023	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23	28.00
						Blanket PO for wash &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193135	07/19/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	detail of white fleet TRANSP 2022-23 Blanket	172.10
						PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	
199	GENERAL FUND	192070	07/24/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket	-417.13
						PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	193055	07/12/2023	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	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	7.00
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	7.00
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	7.00
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50
						vehicle state inspections for maintenance vehicles	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193137	07/19/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193137	07/19/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193147	07/19/2023	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	193172	07/19/2023	NOVA HEALTHCARE, PA		199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	139.97
199	GENERAL FUND	193196	07/26/2023	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	417.13
199	GENERAL FUND	193211	07/26/2023	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193219	07/26/2023	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	193223	07/26/2023	LUFKIN PRINTING COMPANY, INC.		199 E 34 6299 00 903 0 99 815	TRANSP DEPT/Printing Services for Transportation's Vehicle	1,489.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Daily Safety Report	
						books for bus	
						drivers/buses. (250	
						books NCR bound)	
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	1,447.05
						purchase of UNLEADED	
						fuel for PUPIL	
						TRANSPORTATION &	
						MAINTENANCE vehicles	
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	1,292.98
						purchase of UNLEADED	
						fuel for PUPIL	
						TRANSPORTATION &	
						MAINTENANCE vehicles	
199	GENERAL FUND	193154	07/19/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	134.08
						sublet diesel & unleaded	
						fuel charges	
199	GENERAL FUND	193057	07/12/2023	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO	1,201.94
						for lubes, and DEF	
						(diesel exhaust fluid)	
						for school buses	
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	172.03
						Blanket PO #2 covering	
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-22.00
						Blanket PO #2 covering	
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	100.00
						Blanket PO #2 covering	
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193079	07/12/2023	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	8.89
199	GENERAL FUND	193079	07/12/2023	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	2.88
199	GENERAL FUND	193079	07/12/2023	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	35.60
199	GENERAL FUND	193079	07/12/2023	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	168.00
199	GENERAL FUND	193079	07/12/2023	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	114.94
199	GENERAL FUND	193079	07/12/2023	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	193079	07/12/2023	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	275.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193079	07/12/2023	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	38.92
199	GENERAL FUND	193079	07/12/2023	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	88.00
199	GENERAL FUND	193079	07/12/2023	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	37.70
199	GENERAL FUND	193079	07/12/2023	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	10.16
199	GENERAL FUND	193079	07/12/2023	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	140.82
199	GENERAL FUND	193079	07/12/2023	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	-10.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193079	07/12/2023	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	-3.54
199	GENERAL FUND	193079	07/12/2023	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	51.56
199	GENERAL FUND	193079	07/12/2023	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	34.97
199	GENERAL FUND	193081	07/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: misc bus/vehicle parts for repairs in SUMMER 2023	28.82
199	GENERAL FUND	193081	07/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: misc bus/vehicle parts for repairs in SUMMER 2023	102.46
199	GENERAL FUND	193091	07/12/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase alternator parts & repair for fleet	895.00
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	590.02
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	131.88
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for	166.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs & maintenance TRANSP DEPT 2022-23	41.50
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	413.25
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	70.38
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	93.14
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193168	07/19/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	348.85
199	GENERAL FUND	193194	07/26/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover misc shop tools & supplies	730.47
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	812.00
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	49.50
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	210.00
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	40.00
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 to cover misc bus & truck parts	128.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT: 2022-23	210.64
						Blanket PO #3 to cover misc bus & truck parts	
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT: 2022-23	595.50
						Blanket PO #3 to cover misc bus & truck parts	
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT: 2022-23	1,938.12
						Blanket PO #3 to cover misc bus & truck parts	
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for repairs TRANSP DEPT 2022-23	150.03
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-51.56
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	160.26
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	168.00
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	20.81
						Blanket PO #3 covering	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	193225 07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	257.33
				Blanket PO #3 covering	
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	193225 07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	10.10
				Blanket PO #3 covering	
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	193225 07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	48.60
				Blanket PO #3 covering	
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	193235 07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	60.56
				Blanket PO #2 to	
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	193235 07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	206.26
				Blanket PO #2 to	
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	193235 07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	84.68
				Blanket PO #2 to	
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	193246 07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-413.25
				Blanket PO #2 to	
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	193246 07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-70.38

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO #2 to	
						purchase bus parts for	
						repairs & maintenance	
199	GENERAL FUND	193246	07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,257.96
						Blanket PO #2 to	
						purchase bus parts for	
						repairs & maintenance	
199	GENERAL FUND	193089	07/12/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	2,043.64
						Blanket PO #3 to	
						purchase vehicle tires	
						for white fleet & buses	
						for remainder of year	
199	GENERAL FUND	193233	07/26/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23	190.00
						Blanket PO #3 to	
						purchase vehicle tires	
						for white fleet & buses	
						for remainder of year	
199	GENERAL FUND	193054	07/12/2023	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	161.25
						Blanket PO for vehicle	
						decals, signs, stickers,	
						misc vehicle printing	
199	GENERAL FUND	193167	07/19/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	59.96
						Blanket PO to purchase	
						misc hardware & supplies	
						for repairs	
199	GENERAL FUND	193244	07/27/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	315.76
						Blanket PO to purchase	
						misc hardware & supplies	
						for repairs	
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23	17.52
						Blanket PO for the	
						purchase of general/misc	
						office supplies as	
						needed	
199	GENERAL FUND	222301355	07/12/2023	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	Misc supplies for	40.64
						driver's room and	
						office, bulletin boards,	
						hangers	
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	441.53

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	
				Transportation Driver's lounge	
199 GENERAL FUND	222301372 07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	-485.00
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	
				Transportation Driver's lounge	
199 GENERAL FUND	222301372 07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: Wired	28.80
				On-Ear Headphones	
				MDR-ZX110	
199 GENERAL FUND	222301372 07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: Wired	6.99
				On-Ear Headphones	
				MDR-ZX110	
199 GENERAL FUND	222301379 07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	485.00
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	
				Transportation Driver's lounge	
199 GENERAL FUND	222301379 07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	16.79
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	
				Transportation Driver's lounge	
199 GENERAL FUND	222301379 07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	6.99
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	
				Transportation Driver's lounge	
199 GENERAL FUND	222301379 07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN	-441.53
				04275.0031 VPS 12-Cup	
				Pourover Commercial	
				Coffee Brewer For	



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Transportation Driver's lounge	
199	GENERAL FUND	193241	07/26/2023	LA QUINTA INN & SUITES CYPRESS	199 E 34 6411 00 903 0 99 815	TASBT Annual Conference & Competition	426.09
199	GENERAL FUND	222301376	07/26/2023	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	Reimbursement for mileage 2022-2023 office duites	146.80
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815	Post travel TAPT 2023 (meals & parking reimbursement)	242.24
199	GENERAL FUND	193101	07/12/2023	TAPT	199 E 34 6495 00 903 0 99 815	Annual Membership for Dean Lewis 7/1/23 - 6/30/23 Texas Association for Pupil Transportation	50.00
199	GENERAL FUND	193101	07/12/2023	TAPT	199 E 34 6495 00 903 0 99 815	Annual Membership for Brant Perry 7/1/23 - 6/30/23 Texas Association for Pupil Transportation	50.00
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6499 00 903 0 99 815	Reimbursement for bus driver refreshments working July 4th firework Shuttle	31.26
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6499 00 903 0 99 815	Reimbursement for bus driver refreshments working July 4th firework Shuttle	36.95
199	GENERAL FUND	193074	07/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	176.00
199	GENERAL FUND	193129	07/13/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	158.40
199	GENERAL FUND	193074	07/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	119.70
199	GENERAL FUND	193074	07/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	151.20
199	GENERAL FUND	193074	07/12/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	486.00
199	GENERAL FUND	193170	07/19/2023	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET	144.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO for Instrument Repair	
199	GENERAL FUND	193080	07/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	-68.41
						BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	193173	07/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	277.99
						BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	193187	07/19/2023	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL: BLANKET PO FOR 2023 FOOTBALL SEASON	2,521.09
						TICKETS SUPPLIES	
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	68.41
						BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	-68.41
						BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	193190	07/19/2023	MARTIN, BROOKE	199 E 36 6399 55 001 0 91 821	SUMMER OFFICE SUPPLIES / TONER CARTRIDGE FOR COACH TAYLOR	80.49
199	GENERAL FUND	222301356	07/12/2023	TAYLOR, JOSEPH	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: JOSEPH TAYLOR	79.15
						REIMBURSEMENT FOR SUMMER FOOTBALL SUPPLIES	
199	GENERAL FUND	193136	07/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	309.75
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / FHS TRAINER: FOOTBALL TRAINER SUPPLIES	168.17
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	279.50
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	59.90
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	39.95
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	131.90
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	199.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	58.22
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	199.00
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	58.22
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	10.90
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	-11.50
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	-10.90
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR:	199.00
				KALAHARI; 2023 THSADA	
				STATE CONFERENCE; JUNE	
				11-13, 2023 (JOHNSON,	
				SCOTT, PAULK)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS		199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR: KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK)	58.22
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS		199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR: KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK)	-426.22
199	GENERAL FUND	193100	07/12/2023	HYATT PLACE SAN ANTONIO/RIVERWALK		199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference-Jason Abbott and Wayne Steinke 7.19.23-7.22.23	485.52
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR		199 E 36 6412 69 001 0 99 801	HS - Rental SUV for UIL Academics Regional Foster High School, Richmond, TX - 4/21-4/22 Susanne Stafford	25.39
199	GENERAL FUND	222301354	07/12/2023	HULTS, RACHEL		199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: MEALS FOR RACHEL HULTS & 2 STUDENTS WHILE ATTENDING FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. JULY 18-23, 2023 CTE-LG	72.00
199	GENERAL FUND	222301354	07/12/2023	HULTS, RACHEL		199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: MEALS FOR RACHEL HULTS & 2 STUDENTS WHILE ATTENDING FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. JULY 18-23, 2023 CTE-LG	100.00
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS		199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL ACCOMODATIONS FOR 5A STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	-75.45

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL ACCOMODATIONS FOR 5A STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	-75.45
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	32.05
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	27.40
199	GENERAL FUND	193085	07/12/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	29,443.73
199	GENERAL FUND	193176	07/19/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: Legal Fees - HS Construction	24,000.00
199	GENERAL FUND	193090	07/12/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	1,318.25
199	GENERAL FUND	193092	07/12/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	37.00
199	GENERAL FUND	193161	07/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting	108.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Services	
199 GENERAL FUND	193161 07/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23	356.51
				TX SHARS Medicaid	
				Finance & Consulting	
				Services	
199 GENERAL FUND	193238 07/26/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23	3,900.00
				BLANKET PO for Patient	
				Invoices: 9/1/22 -	
				8/31/23 (billing based	
				on number of monthly	
				patient visits)	
199 GENERAL FUND	193146 07/19/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23	21.29
				BLANKET PO for	
				Miscellaneous	
				printing/copies	
199 GENERAL FUND	222301372 07/26/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: ANEKEN MONEY	-109.98
				COUNTER MACHINE WITH	
				VALUE COUNT FOR TAX	
				OFFICE	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT -	18.00
				VENDOR: BUZZSPROUT	
				2022-23 - Podcast	
				Hosting Sept 2022 - AUG	
				2023	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	76.75
				DEPT 2023--24 VENDOR:	
				Grammarly -	
				Communications Tool -	
				May 2023-May 2024	
199 GENERAL FUND	222301359 07/19/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: NEW HIRE	99.02
				FOLDERS - ADDITIONAL	
				ORDER DUE TO HIRE	
				INCREASE	
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		28.75
199 GENERAL FUND	193106 07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		508.25
199 GENERAL FUND	222301359 07/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Admin/Business Dept.	205.99
				Office chair for J.	
				Garcia	
199 GENERAL FUND	222301379 07/27/2023	AMAZON	199 E 41 6399 00 750 0 99 810	PURCHASING DEPT:	139.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						replacement toner	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		182.85
199	GENERAL FUND	193178	07/19/2023	TEXAS PUBLIC PURCHASING ASSOC	199 E 41 6411 00 750 0 99 810	Admin/Purchasing Webinar	50.00
						6/15/23 C. Blain	
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for	286.00
						LTASB June 22-24, 2023	
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for	420.72
						LTASB June 22-24, 2023	
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for	72.00
						LTASB June 22-24, 2023	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		382.50
199	GENERAL FUND	193188	07/19/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23	162.50
						BLANKET PO for floral	
						arrangements for	
						Employee - sympathy,	
						encouragement, congrats	
199	GENERAL FUND	222301377	07/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board	52.90
						president for July	
						agenda	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23	237.96
						BLANKET PO for misc	
						dinner for Board	
						meetings	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23	152.85
						BLANKET PO for misc	
						dinner for Board	
						meetings	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		51.82
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 830		111.96
199	GENERAL FUND	193115	07/13/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to	1,527.78
						Charlie's Plumbing for	
						Backflow Testing	
						Services for the	
						District, Proposal	
						#121011	
199	GENERAL FUND	193120	07/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	70.00
						to Hill Sand Company for	
						removal of rubbish,	
						brush and trash for the	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193120 07/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	district [SPRING 2023] MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	480.00
199 GENERAL FUND	193133 07/13/2023	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	297.50
199 GENERAL FUND	193152 07/19/2023	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	193242 07/27/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Binswanger Glass for window leak repairs at HS, Quote #Q082096627	2,709.56
199 GENERAL FUND	193242 07/27/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Binswanger Glass for window leak repairs at JHS, Quote #Q082096615	4,784.36
199 GENERAL FUND	222301352 07/12/2023	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	193221 07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL/JH: Gyms Floor Refinish- JH Boys/Girls,	2,029.50



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193221	07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	Old JH Gym CUSTODIAL/JH: Gyms Floor	2,029.50
						Refinish- JH Boys/Girls, Old JH Gym	
199	GENERAL FUND	193221	07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL/JH: Gyms Floor	1,640.00
						Refinish- JH Boys/Girls, Old JH Gym	
199	GENERAL FUND	193063	07/12/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO	1,930.50
						to Daktronics for repairs to HS Natatorium Scoreboard, Quote #528595	
199	GENERAL FUND	193205	07/26/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT	104.01
						2022 - AUG 2023	
199	GENERAL FUND	193056	07/12/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.94
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	193083	07/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	1,849.00
						DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	
199	GENERAL FUND	193083	07/12/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	3,450.00
						DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199	GENERAL FUND	193099	07/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	809.95
						ShoreTel phone system service DW 22-23	
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.73
						BLANKET PO - Phone service DW 22-23(amount varies by month)	
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	1,794.43
						BLANKET PO - Phone service DW 22-23(amount varies by month)	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193139	07/19/2023		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)	40.73
199	GENERAL FUND	193139	07/19/2023		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)	45.93
199	GENERAL FUND	193185	07/19/2023		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.99
199	GENERAL FUND	222301373	07/26/2023		DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.02
199	GENERAL FUND	193125	07/13/2023		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JUNE ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	347.90
199	GENERAL FUND	193125	07/13/2023		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JUNE ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	94,677.28
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	43.27
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	40.09
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH BOYS CENTERPOINT	51.26
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	63.23
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023		CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	32.10

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD GYM CENTERPOINT	47.27
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG CENTERPOINT	44.89
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CAFE/AREA CENTERPOINT	115.91
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DRIVE	288.79
199	GENERAL FUND	193215	07/26/2023	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	193061	07/12/2023	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,251.27
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,584.90
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	957.16
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-957.16
199	GENERAL FUND	193107	07/12/2023	SMITH MUNICIPAL SUPPLIES		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to Smith Municipal Supplies for replacement parking and handicap signs throughout the district, quote #00-20603	1,105.74
199	GENERAL FUND	193111	07/13/2023	BROOKSIDE EQUIPMENT SALES		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	465.42

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	193112	07/13/2023	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	92.83
199	GENERAL FUND	193118	07/13/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	1,334.86
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Heritage Products for the purchase of parts and supplies for Grounds Maintenance	2,484.60
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Heritage Products for the purchase of parts and supplies for Grounds Maintenance	130.00
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Heritage Products for the purchase of parts and supplies for Grounds Maintenance	2,275.00
199	GENERAL FUND	193121	07/13/2023	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]	1,233.00
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	22.17

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	359.07
199	GENERAL FUND	193123	07/13/2023	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]	1,031.97
199	GENERAL FUND	193123	07/13/2023	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]	120.64
199	GENERAL FUND	193124	07/13/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marketing Magic International for Maintenance Dept. Work Shirts	3,850.00
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	48.99
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	391.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	175.37
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	50.90
199	GENERAL FUND	193128	07/13/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	450.00
199	GENERAL FUND	193131	07/13/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	to O'Reilly Automotive for auto parts and related supplies for the district	35.96
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district	219.63
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district	234.61
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district	20.53

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.45
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	96.70
199	GENERAL FUND	193134	07/13/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SUMMER 2023]	3,125.00
199	GENERAL FUND	222301357	07/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/WW/BA/WS PO to Amazon for replacement basketball goals at WW, BA and WS	9.90
199	GENERAL FUND	222301357	07/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/WW/BA/WS PO to Amazon for replacement basketball goals at WW, BA and WS	29.80
199	GENERAL FUND	193209	07/26/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,806.53
199	GENERAL FUND	222301366	07/26/2023	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	171.99
199	GENERAL FUND	222301374	07/26/2023	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	263.08
199	GENERAL FUND	222301374	07/26/2023	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	11.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193067	07/12/2023	GUARDDIVISION		199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23	405.00
							SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	8,146.03
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	1,535.05
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	-8,146.03
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	-1,535.05
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	8,146.04
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	1,535.05
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	7,973.02
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	1,458.71
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	-7,973.02
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	-1,458.71
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	7,973.02
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	1,458.71
							SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193216	07/26/2023	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	193216	07/26/2023	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	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	-8,276.40
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	-1,807.08
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.07
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	396.00
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	20.00
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	15.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	4,675.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	275.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	412.50
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	550.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal	1,100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				licenses of Jamf School	
				TERM: 8/1/23-7/31/24	
199 GENERAL FUND	193068 07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24	1,650.00
				JAMF- Annual renewal	
				licenses of Jamf School	
				TERM: 8/1/23-7/31/24	
199 GENERAL FUND	193068 07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24	1,100.00
				JAMF- Annual renewal	
				licenses of Jamf School	
				TERM: 8/1/23-7/31/24	
199 GENERAL FUND	193068 07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24	1,100.00
				JAMF- Annual renewal	
				licenses of Jamf School	
				TERM: 8/1/23-7/31/24	
199 GENERAL FUND	193060 07/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook	25.98
				repair parts for use by technicians	
199 GENERAL FUND	193116 07/13/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook	29.97
				repair parts for use by technicians	
199 GENERAL FUND	193214 07/26/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook	389.94
				repair parts for use by technicians	
199 GENERAL FUND	193232 07/26/2023	SEESAW	199 E 53 6399 00 904 0 99 819	TECH SVCS: CLINE & WW:	0.00
				2022-25 Seesaw	
				subscription (platform used to communicate with students/parents)	
				(8/1/22 - 7/31/25)	
199 GENERAL FUND	193232 07/27/2023	SEESAW	199 E 53 6399 00 904 0 99 819	TECH SVCS: CLINE & WW:	0.00
				2022-25 Seesaw	
				subscription (platform used to communicate with students/parents)	
				(8/1/22 - 7/31/25)	
199 GENERAL FUND	193240 07/26/2023	WALKER, JEREMY OR	199 E 53 6399 00 904 0 99 819	Reimbursement for buying loading ramps (for transporting technology that we needed from	149.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Harbor Freight.	
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	17.62
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	7.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	19.98
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: office supplies	-39.99
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH DEPT: File Folders for Chrissy (because the last ones were lost in the mail)	35.55
199	GENERAL FUND	193210	07/26/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SCVS: Punch hotel stay in San Antonio (see notes)	587.46
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	266.91
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers	125.77

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						delayed until JAN 2023)	
199	GENERAL FUND	193234	07/26/2023	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	193234	07/26/2023	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	193234	07/26/2023	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	193234	07/26/2023	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 delayed until JAN 2023)	
199	GENERAL FUND	193234	07/26/2023	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	193234	07/26/2023	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	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE	11.18
						AGREEMENT/OVERAGES for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199 GENERAL FUND	193234 07/26/2023	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	193234 07/26/2023	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	193234 07/26/2023	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	193234 07/26/2023	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	193234 07/26/2023	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	193234 07/26/2023	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	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				delayed until JAN 2023)	
199 GENERAL FUND	193234 07/26/2023	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	193066 07/12/2023	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2022-23 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	15,749.66
199 GENERAL FUND	193065 07/12/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District - Appraisal District Services	102,884.83
199 GENERAL FUND	20230306 07/26/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	109,802.05
211 TITLE I PART A, BA	20230306 07/26/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	2,034.54
224 IDEA PART B FORMUL	20230306 07/26/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	8,412.62
225 IDEA PART B PRESCH	20230306 07/26/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	167.96
240 FOOD SERVICE	193181 07/19/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	FOOD SVC: Quote for the Cleaning of the Vent Hoods	275.00
240 FOOD SERVICE	193160 07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Hardware Upgrade	17,758.91
240 FOOD SERVICE	193160 07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 041 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Hardware Upgrade	13,387.58
240 FOOD SERVICE	193160 07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 101 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Hardware Upgrade	4,648.88
240 FOOD SERVICE	193160 07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 102 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Hardware	4,648.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Upgrade	
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 103 0 99 834	FOOD SVC (DISTRICT WIDE)	4,648.87
						Heartland Hardware	
						Upgrade	
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 104 0 99 834	FOOD SVC (DISTRICT WIDE)	4,648.88
						Heartland Hardware	
						Upgrade	
240	FOOD SERVICE	193053	07/12/2023	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 104 0 99 834	FOOD SVC/WS: Pass	14,267.94
						through Warmer for	
						Windsong	
240	FOOD SERVICE	20230306	07/26/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	108.17
						Batch Number ZT230701	
240	FOOD SERVICE	193189	07/19/2023	DUPUIS, MATTHEW	240 R 00 5751 RD 001 0 00 000	Lunch account refund	51.00
240	FOOD SERVICE	193191	07/19/2023	RHODES, NIKI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	100.00
240	FOOD SERVICE	193192	07/19/2023	SALAZAR, AMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	47.20
240	FOOD SERVICE	193193	07/19/2023	SLUDER, CHERYL	240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.00
255	TITLE II PART A-TR	193208	07/26/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837	ADMN/T&L: K-12 FINE ARTS	3,188.00
						REGION 4 PD; SESSION #	
						1736735; starts 12/14/22	
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 13 6411 00 101 3 11 837	ADMN/T&L: VENDOR: CORWIN	0.00
						PRESS/SAGE PUBLICATIONS;	
						BLANKET PO FOR	
						REGISTRATION - VISIBLE	
						LEARNING ANNUAL	
						CONFERENCE FOR	
						ELEMENTARY: L.AMBEAU -	
						ADMIN; KRISTI PON -	
						WINDSONG, MICHELLE EBY -	
						WESTWOOD & CRYSTAL MILLE	
						- WESTWOOD JULY 10-13,	
						2023	
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 13 6411 00 104 3 11 837	ADMN/T&L: VENDOR: CORWIN	0.00
						PRESS/SAGE PUBLICATIONS;	
						BLANKET PO FOR	
						REGISTRATION - VISIBLE	
						LEARNING ANNUAL	
						CONFERENCE FOR	
						ELEMENTARY: L.AMBEAU -	
						ADMIN; KRISTI PON -	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 21 6411 00 999 3 99 837	ADMN/T&L: VENDOR: CORWIN PRESS/SAGE PUBLICATIONS; BLANKET PO FOR REGISTRATION - VISIBLE LEARNING ANNUAL CONFERENCE FOR ELEMENTARY: L.AMBEAU - ADMIN; KRISTI PON - WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	0.00
255	TITLE II PART A-TR	20230306	07/26/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	280.83
263	ENGLISH LANG ACQ &	20230306	07/26/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	86.35
282	ESSER III AMER RES	20230306	07/26/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	7,022.98
284	IDEA-B Formula-ARP	20230306	07/26/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	488.39
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	18,629.69
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-6,206.63
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	754.58



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 041 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	5,641.73
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 041 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-1,870.99
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 041 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	227.47
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 101 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	2,548.11
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 101 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-838.49
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6249 SC 101 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	101.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	4,092.77
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-1,320.05
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	160.49
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	6,826.38
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-2,224.50
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	270.45
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	752.47

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT -	-160.93
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT -	25.15
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT -	4,765.98
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT -	-1,228.87
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT -	192.03
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 001 3 99 817	MAINT GRANT -	17,760.00
						HS/JHS/WW/BA/WS 2022-23	
						PO to Facilities Sources	
						for Installation of	
						Security Film at Five	
						Campuses and the Annex	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 041 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	5,328.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 101 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	2,368.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	3,646.72
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	6,216.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	414.40
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES		429 E 52 6319 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	4,144.00
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	5.95

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	5.42
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	8.90
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	20.47
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	2.48
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	1.33
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	3.55
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	4.17
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	22.24
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	40.93
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	8.45
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	16.01
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	4.44
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	11.56
							NURSE SUPPLIES FOR NEW	
							DAY SCHOOL (TEC)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	193202	07/26/2023	LOWE'S COMPANIES, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - REFRIGERATOR AND MICROWAVE FOR STAFF NEEDS AT NEW DAY SCHOOL.	735.08
459	Innovative Service	193202	07/26/2023	LOWE'S COMPANIES, INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - REFRIGERATOR AND MICROWAVE FOR STAFF NEEDS AT NEW DAY SCHOOL.	149.00
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	2,775.87
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	945.24
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	2,024.58
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	1,025.30
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	105.36
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	388.16
459	Innovative Service	222301372	07/26/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	-583.68
459	Innovative Service	222301372	07/26/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	472.93
459	Innovative Service	193097	07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE		459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD	3,300.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				STUDENT ASSISTANTSHIPS	
				IN BEHAVIOR ANALYSIS	
				PROGRAM - PROVIDE	
				SERVICES, TRAIN STAFF,	
				SUPPLY TRAINING	
				MATERIALS (8/1/22 -	
				5/22/23) BILLED MONTHLY	
459	Innovative Service 193097 07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD	3,300.00
				STUDENT ASSISTANTSHIPS	
				IN BEHAVIOR ANALYSIS	
				PROGRAM - PROVIDE	
				SERVICES, TRAIN STAFF,	
				SUPPLY TRAINING	
				MATERIALS (8/1/22 -	
				5/22/23) BILLED MONTHLY	
459	Innovative Service 193097 07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	9,404.75
				TRAININGS BY BCBA - 2	
				WORKSHOPS (8/1/22 -	
				7/31/23)	
459	Innovative Service 193097 07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	9,404.75
				TRAININGS BY BCBA - 2	
				WORKSHOPS (8/1/22 -	
				7/31/23)	
459	Innovative Service 193183 07/19/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	1,554.58
				TRAININGS BY BCBA - 2	
				WORKSHOPS (8/1/22 -	
				7/31/23)	
459	Innovative Service 193198 07/26/2023	GENERICITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic	17,630.97
				Education Center) ANNEX	
				RENOVATIONS	
459	Innovative Service 193198 07/26/2023	GENERICITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic	1,684.75
				Education Center) ANNEX	
				RENOVATIONS	
459	Innovative Service 193198 07/26/2023	GENERICITY SERVICES	459 E 81 6629 AU 999 2 99 816	FISD TEC (Therapeutic	20,544.70
				Education Center) ANNEX	
				RENOVATIONS	
459	Innovative Service 20230306 07/26/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	475.65
				Batch Number ZT230701	
461	GENERAL ACT ACC 222301351 07/12/2023	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW- 5 MacBooks for	3,774.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INSTRUCTION & ADMINISTRATION	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	1,119.80
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	172.36
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	85.84
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	15.40
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	75.98
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	38.97
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	35.52
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	91.96
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	2,695.50
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-2,695.50
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW	461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	2,965.50



		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW		461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-283.05	
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW		461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-2,965.50	
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW		461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	283.05	
461	GENERAL ACT ACC	193106	07/12/2023	AMERICAN EXPRESS		461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91	
461	GENERAL ACT ACC	193117	07/13/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-31.43	
461	GENERAL ACT ACC	193117	07/13/2023	CITIBANK NA		461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	32.94	
461	GENERAL ACT ACC	193087	07/12/2023	SCHOLASTIC BOOK FAIRS		461 E 12 6329 SF 041 0 99 276	JH/LIBRARY: 2022-23 BLANKET PO FOR FJH BOOKFAIR HELD MAY 1-6, 2023	2,486.30	
461	GENERAL ACT ACC	193218	07/26/2023	DEMCO, INC		461 E 12 6399 00 104 0 99 402	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	168.66	
461	GENERAL ACT ACC	193052	07/11/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN		461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT -	625.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Rice APSI Online Spanish Literature and Culture - Experienced Teachers July 24, 2023 - July 28, 2023 for Lydia Wharton	
				FHS-MD	
461 GENERAL ACT ACC	193052 07/11/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT:	625.00
				Rice APSI Online Spanish Literature and Culture - Experienced Teachers - Week 2: July 17, 2023 - July 21, 2023 for Sonia Gutierrez FHS-MD	
461 GENERAL ACT ACC	222301351 07/12/2023	APPLE, INC	461 E 23 6399 00 101 0 99 402	WW- 5 MacBooks for INSTRUCTION & ADMINISTRATION	4,052.00
461 GENERAL ACT ACC	193069 07/12/2023	KABLAM PROMOTIONS	461 E 23 6499 00 101 0 99 402	WW-Staff Shirts	1,257.20
461 GENERAL ACT ACC	193180 07/19/2023	THE SPARKLY ELEPHANT, LLC.	461 E 23 6499 00 102 0 99 402	CLINE: Logos put on Sweaters	640.00
461 GENERAL ACT ACC	192517 07/12/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	-3,000.00
461 GENERAL ACT ACC	193098 07/12/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS	675.00
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS	47.29
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/JOHNSON: FOOTBALL 7 ON 7 UNIFORMS	675.00
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/JOHNSON: FOOTBALL 7 ON 7 UNIFORMS	43.52
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS	2,574.00
461 GENERAL ACT ACC	193157 07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS	118.73
461 GENERAL ACT ACC	193158 07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: HS FOOTBALL PRACTICE	4,850.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	EQUIPMENT HS ATHL/FOOTALL: HS FOOTBALL PRACTICE	3,525.00
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	EQUIPMENT HS ATHL/FOOTALL: HS FOOTBALL PRACTICE	1,900.00
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	EQUIPMENT HS ATHL/FOOTALL: HS FOOTBALL PRACTICE	1,674.82
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	EQUIPMENT HS ATHL/FOOTALL: HS FOOTBALL PRACTICE	1,450.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	28.95
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	132.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	60.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	98.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	69.90
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	168.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	119.99
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	-40.61
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong	50.89

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							younger grades.		
461	GENERAL ACT ACC	222301358	07/13/2023	AMAZON		461 E 51 6499 00 902 0 99 402	MAINT DEPT: Grill for	460.81	
							M/O luncheons		
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	149.85	
							repair parts (hinges)		
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	199.90	
							repair parts for use by		
							technicians (summer		
							repairs)		
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	53.94	
							repair parts for use by		
							technicians (summer		
							repairs)		
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	41.94	
							repair parts for use by		
							technicians (summer		
							repairs)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	59.94	
							repair parts for use by		
							technicians (high		
							school)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	38.97	
							repair parts for use by		
							technicians (high		
							school)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	109.98	
							repair parts for use by		
							technicians (high		
							school)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	16.99	
							repair parts for use by		
							technicians (high		
							school)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	33.98	
							repair parts for use by		
							technicians (high		
							school)		
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	29.98	
							repair parts for use by		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	8.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	919.80
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	34.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	9.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	9.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	71.92
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	199.80
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	69.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	8.99
						repair parts for use by technicians (high school)	
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	77.94

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						repair parts for use by technicians (high school) Dell 3110 supplies	
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	155.88
						repair parts for use by technicians (high school) Dell 3110 supplies	
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook	155.88
						repair parts for use by technicians (high school) Dell 3110 supplies	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	13.23
						supplies for chromebooks	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	9.99
						supplies for chromebooks	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	9.99
						supplies for chromebooks	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	13.97
						supplies for chromebooks	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	7.99
						supplies for chromebooks	
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning	4.68
						supplies for chromebooks	
461	GENERAL ACT ACC	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE	74.63
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	99.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	59.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	56.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	41.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	59.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	44.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	41.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	41.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	56.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	48.74
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	48.74
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	41.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	59.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	44.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	48.74

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	56.24
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	44.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	44.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	48.74
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	59.99
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	52.49
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	HS/SPED TRANSITION	99.80
						CENTER GRANT for AUDIO	
						BOOKS - A. DOWNING	
480	EDUCATION FOUNDATI	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	WW GRANT# 4A; 3989	1,197.00
						LAKESHORE QUOTE 9066 M.	
						CHEATWOOD, A. WILLIAMS,	
						K. PALOMO, M. MILLET, L.	
						MONTESINOS, J. MORENO,	
						P. OWENS	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	786.56
						CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	46.66
						CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 4G, 2I, 2A	121.41



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 4G, 2I, 2A	5.66
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193141	07/19/2023	BOOKSOURCE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2R - Just	1,900.91
						Right Books	
480	EDUCATION FOUNDATI	193141	07/19/2023	BOOKSOURCE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2R - Just	12.73
						Right Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D,	485.22
						2E, 2F, 2G, 4F, & 4I -	
						Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D,	28.79
						2E, 2F, 2G, 4F, & 4I -	
						Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A	998.57
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A	315.32
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A	14.69
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D,	238.69
						2E, 2F, 2G, 4F, & 4I -	
						Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D,	14.16
						2E, 2F, 2G, 4F, & 4I -	
						Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3A - We	318.04
						love Graphic Novels	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A	516.77
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A	163.18
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A	7.61

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- Combined grants for	
						Trosclair - Books	
480	EDUCATION FOUNDATI	193199	07/26/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING	6,950.00
						KINDER GRANT FOR KRISTI	
						PON - WINDSONG	
480	EDUCATION FOUNDATI	193199	07/26/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING	695.00
						KINDER GRANT FOR KRISTI	
						PON - WINDSONG	
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	FHS GRANT 1u -	5,199.98
						ENGINEERING PRINTER	
						BUNDLE (JIM FOREMAN)	
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	FHS GRANT 1u -	-325.00
						ENGINEERING PRINTER	
						BUNDLE (JIM FOREMAN)	
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	FHS GRANT 1u -	125.00
						ENGINEERING PRINTER	
						BUNDLE (JIM FOREMAN)	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E -	10.19
						Engaging Mathematicians	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E -	84.99
						Engaging Mathematicians	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E -	50.99
						Engaging Mathematicians	
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	104.88
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	87.36
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	87.36
						MATH MANIPULATIVES	
480	EDUCATION FOUNDATI	193202	07/26/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359	BALES GRANT 91 1024	338.00
						OUTDOOR PLAYGROUND	
						WEATHERPROOF CABINETS	
						FROM LOWE'S	
480	EDUCATION FOUNDATI	193201	07/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant# 7s- Flexible	379.95
						Seating to create a	
						comfortable environment	
						while learning Math in	
						4th Grade Classroom.	
						(Ramirez)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 340		WS: Hand2Mind Grant 8f - Math Bundles (Halata)	756.49	
480	EDUCATION FOUNDATI	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340		WS: Grant #8d - Match and Sort Language - Game pouches for language skills (Silveira)	113.05	
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342		WS GRANT: 10h-Place Value Disks (Pike)	84.20	
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342		WS GRANT: 10h-Place Value Disks (Pike)	67.68	
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342		WS GRANT: 10h-Place Value Disks (Pike)	224.40	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342		WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	484.34	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342		WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	297.00	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342		WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	71.38	
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342		WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	407.86	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342		WS: Grant 10q (Guynes)- Letters, Letters, Letters - Really Great Reading	96.99	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342		WS: Grant 10q (Guynes)- Letters, Letters, Letters - Really Great Reading	58.19	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342		WS: Grant 10q (Guynes)- Letters, Letters, Letters - Really Great Reading	40.72	
480	EDUCATION FOUNDATI	193227	07/26/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 104 0 11 342		WS Grant 10k- Really Great Reading -Windsong Syllaboards (Pon)	2,520.00	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	193227	07/26/2023	REALLY GREAT READING, LLC		480 E 11 6399 00 104 0 11 342	WS Grant 10k- Really Great Reading -Windsong Syllaboards (Pon)	252.00
480	EDUCATION FOUNDATI	193156	07/19/2023	FUN AND FUNCTION		480 E 11 6399 00 104 0 23 341	WS GRANT: Fun and Function Grant 9h - Squeeze Hug Roller (Kirk)	474.99
480	EDUCATION FOUNDATI	193156	07/19/2023	FUN AND FUNCTION		480 E 11 6399 00 104 0 23 341	WS GRANT: Fun and Function Grant 9h - Squeeze Hug Roller (Kirk)	61.75
480	EDUCATION FOUNDATI	193156	07/19/2023	FUN AND FUNCTION		480 E 11 6399 00 104 0 23 341	WS GRANT: Fun and Function Grant 9h - Squeeze Hug Roller (Kirk)	-14.25
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND		480 E 11 6399 00 104 0 23 341	WS: Hand2Mind Grant 9a - Math Bundles (Galloway)	756.49
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	19.39
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	19.39
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	19.39
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC		480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	19.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	19.39
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	20.35
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	19.39
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	19.39
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	23.27
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	19.39
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good Stuff (ecommerce) -	23.27
						Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good	19.39

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good	41.74
						Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	WS GRANT: Really Good	19.39
						Stuff (ecommerce) - Grant 9c- Early Literacy Materials (King-Shaw...Morgan)	
480	EDUCATION FOUNDATI	193206	07/26/2023	PLAYLEARN USA, INC.	480 E 11 6399 00 104 0 23 341	WS: Grants 9e & 9f - Playlearn - Sensory materials for PASS students (Kirk)	1,750.00
						WS: Grants 9e & 9f - Playlearn - Sensory materials for PASS students (Kirk)	
480	EDUCATION FOUNDATI	193206	07/26/2023	PLAYLEARN USA, INC.	480 E 11 6399 00 104 0 23 341	WS: Grants 9e & 9f - Playlearn - Sensory materials for PASS students (Kirk)	175.00
						WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	
480	EDUCATION FOUNDATI	193218	07/26/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	197.68
						WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	
480	EDUCATION FOUNDATI	193218	07/26/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	12.12
						ADMN/CFO: Continuing Disclosure Services for the Fiscal Year Ended August 31, 2022 - Annual Report Preparations and EMMA Filings	
599	DEBT SERVICE	193207	07/26/2023	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	ADMN/CFO: Continuing Disclosure Services for the Fiscal Year Ended August 31, 2022 - Annual Report Preparations and EMMA Filings	3,500.00
						BOND/NEW CLINE 4 SMART TVS & 4 WALL MOUNTS	
621	2021 BOND SERIES	222301372	07/26/2023	AMAZON	621 E 11 6639 00 102 0 11 550	BOND/NEW CLINE 4 SMART TVS & 4 WALL MOUNTS	129.96
						CENTERPOINT GAS CHARGE	
621	2021 BOND SERIES	193108	07/13/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 001 0 99 602	CENTERPOINT GAS CHARGE	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES 193142 07/19/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 001 0 99 602	FOR HIGH SCHOOL Bond: High School PAC Gas Service for New Facility	5,630.00
621	2021 BOND SERIES 193163 07/19/2023	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)	2,348,222.79
621	2021 BOND SERIES 193174 07/19/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	46,200.00
621	2021 BOND SERIES 193182 07/19/2023	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)	6,090.00
621	2021 BOND SERIES 193236 07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	11,263.50
621	2021 BOND SERIES 193169 07/19/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	300,033.69
621	2021 BOND SERIES 193177 07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	6,326.19
621	2021 BOND SERIES 193236 07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	511.17
621	2021 BOND SERIES 193174 07/19/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE -	34,560.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Professional Services: New Cline Elementary (West Ranch)	
621	2021 BOND SERIES 193177 07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	9,194.40
621	2021 BOND SERIES 193182 07/19/2023	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)	6,090.00
621	2021 BOND SERIES 193230 07/26/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,167,345.72
621	2021 BOND SERIES 193236 07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	8,596.50
621	2021 BOND SERIES 193169 07/19/2023	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	318,498.04
621	2021 BOND SERIES 193177 07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	6,326.19
621	2021 BOND SERIES 193236 07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	400.05
621	2021 BOND SERIES 193171 07/19/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	607,420.50
621	2021 BOND SERIES 193177 07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	6,814.73
621	2021 BOND SERIES 193236 07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	755.65



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	193198	07/26/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	3,969.75
621	2021 BOND SERIES	193198	07/26/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	37,588.23
621	2021 BOND SERIES	193198	07/26/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	6,578.00
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,778.13
621	2021 BOND SERIES	192991	07/19/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550	BOND: New Cline - Escape Chair	-2,670.00
621	2021 BOND SERIES	193153	07/19/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550	BOND: New Cline - Escape Chair	2,670.00
621	2021 BOND SERIES	193248	07/27/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 102 0 99 550	BOND: New Cline Campus Furniture	460,938.25
621	2021 BOND SERIES	20230306	07/26/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	106.73
861	TAX OFFICE	13878	07/26/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES - JUNE 2023	10,905.57
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606709	54.73
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 202829	41.53
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310932	46.77
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168158	10.83
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394248	32.45
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	32.45

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 202845	
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND	18.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202790	
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 219206	
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 DD 000 0 00 000	2022 SUP 6 TAX REFUND	39.00
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202661	
861	TAX OFFICE	13855	07/26/2023	AGUILAR, YONISBEL OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	42.30
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218957	
861	TAX OFFICE	13856	07/26/2023	BANE, EDWARD OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 405826	
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200606	
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	240.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 606709	
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203072	
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	78.95
						DUE TO LATE OVER 65	
						EXEMPTION - 202829	
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733892	
861	TAX OFFICE	13862	07/26/2023	DUFRESNE, KATHRYN	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	110.55
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168604	
861	TAX OFFICE	13866	07/26/2023	HUNTER, SCOTT	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202101	
861	TAX OFFICE	13867	07/26/2023	JIMENEZ, ELIANA	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.00
						DUE TO LATE HOMESTEAD	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 168899	
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	222.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310932	
861	TAX OFFICE	13870	07/26/2023	LEBLANC, TRAVIS OR BAILEY	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	13.14
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 231873	
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	141.36
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168158	
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 394248	
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 202845	
861	TAX OFFICE	13875	07/26/2023	MOORE, BAYLOR OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	72.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 146567	
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	158.09
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202790	
861	TAX OFFICE	13877	07/26/2023	OSBORNE, ROBERT OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733962	
861	TAX OFFICE	13879	07/26/2023	SALINAS, ISEL ANN	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 169215	
861	TAX OFFICE	13880	07/26/2023	SHARP, DEBRA OR ENRIQUE	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 424605	
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 219206	
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218868	
861	TAX OFFICE	13883	07/26/2023	TRAINA, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 233431 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	204.82
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202661 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 200527 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13855	07/26/2023	AGUILAR, YONISBEL OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202464 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	132.65
861	TAX OFFICE	13856	07/26/2023	BANE, EDWARD OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 218957 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 405826 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 200606 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	753.45
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 606709 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 203072 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	247.59
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202829 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13862	07/26/2023	DUFRESNE, KATHRYN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 733892 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	346.70
861	TAX OFFICE	13866	07/26/2023	HUNTER, SCOTT	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168604 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13867	07/26/2023	JIMENEZ, ELIANA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202101 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	363.78

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 168899	
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	697.20
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310932	
861	TAX OFFICE	13870	07/26/2023	LEBLANC, TRAVIS OR BAILEY	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	41.19
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 231873	
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	443.32
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168158	
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 394248	
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 202845	
861	TAX OFFICE	13875	07/26/2023	MOORE, BAYLOR OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	226.11
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 146567	
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	495.78
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202790	
861	TAX OFFICE	13877	07/26/2023	OSBORNE, ROBERT OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733962	
861	TAX OFFICE	13879	07/26/2023	SALINAS, ISEL ANN	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 169215	
861	TAX OFFICE	13880	07/26/2023	SHARP, DEBRA OR ENRIQUE	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 424605	
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 219206	
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218868	
861	TAX OFFICE	13883	07/26/2023	TRAINA, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 233431	
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	642.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202661	
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200527	
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202464	
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	2022 SUP 6 TAX REFUND	42.24
						DUE TO LATE OVER 65	
						EXEMPTION - RE: 219111	
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 DD 000 0 00 000	2022 SUP 6 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 394248	
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200606	
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 606709	
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203072	
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733892	
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	82.35
						DUE TO LATE OVER 65	
						EXEMPTION - RE: 219111	
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310932	
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168158	
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	61.00
						DUE TO LATE OVER 65	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 394248	
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202790	
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218868	
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202661	
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200527	
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202464	
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200606	
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 606709	
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203072	
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733892	
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	252.28
						DUE TO LATE OVER 65	
						EXEMPTION - RE: 219111	
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310932	
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168158	
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	186.88
						DUE TO LATE OVER 65	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 394248	
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202790	
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218868	
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202661	
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200527	
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202464	
861	TAX OFFICE	13863	07/26/2023	EEE FRIENDSWOOD 2 LTD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	3,783.25
						364764	
861	TAX OFFICE	13865	07/26/2023	FRUEHAN, KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	261.26
						524109	
861	TAX OFFICE	13868	07/26/2023	JODHAN, BORIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	212.90
						299112	
861	TAX OFFICE	13872	07/26/2023	MCPHERSON, PATTI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	12.33
						168714	
865	STUDENT ACT ACC	192779	07/20/2023	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	SHIPPING - HS CA	-16.00
865	STUDENT ACT ACC	193086	07/12/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2022-23 Rotary Dues -	300.00
						SUPERINTENDENT 10/1/22 -	
						9/20/23	
Totals for checks							8,550,359.62



**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,135,492.70	0.00	0.00	1,135,492.70
198	COMMUNITY EDUCATION	1,976.35	0.00	14,909.03	16,885.38
199	GENERAL FUND	127,850.05	0.00	530,823.43	658,673.48
211	TITLE I PART A, BASIC PROGRAMS	2,034.54	0.00	0.00	2,034.54
224	IDEA PART B FORMULA	8,412.62	0.00	0.00	8,412.62
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	108.17	223.20	64,284.94	64,616.31
255	TITLE II PART A-TRNG & RECRUIT	280.83	0.00	3,188.00	3,468.83
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,022.98	0.00	0.00	7,022.98
284	IDEA-B Formula-ARP	488.39	0.00	0.00	488.39
429	SPECIAL REVENUE	0.00	0.00	71,015.90	71,015.90
459	Innovative Services Autism	475.65	0.00	75,018.24	75,493.89
461	GENERAL ACT ACC	0.00	0.00	36,671.52	36,671.52
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	31,655.99	31,655.99
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
621	2021 BOND SERIES	106.73	0.00	6,402,411.44	6,402,518.17
861	TAX OFFICE	0.00	20,965.04	10,905.57	31,870.61
865	STUDENT ACT ACC	284.00	0.00	0.00	284.00
***	Fund Summary Totals ***	1,284,787.32	21,188.24	7,244,384.06	8,550,359.62

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