

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230308	08/04/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	116,638.39
163	PAYROLL CLEARING	20230308	08/04/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230308	08/04/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,818.11
163	PAYROLL CLEARING	20230317	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	158,722.11
163	PAYROLL CLEARING	20230317	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	96.36
163	PAYROLL CLEARING	20230317	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,393.11
163	PAYROLL CLEARING	20230324	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20230308	08/04/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,169.24
163	PAYROLL CLEARING	20230308	08/04/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,169.24
163	PAYROLL CLEARING	20230317	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,949.87
163	PAYROLL CLEARING	20230317	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,949.87
163	PAYROLL CLEARING	20230324	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	14.40
163	PAYROLL CLEARING	20230324	08/18/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	14.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	367.54
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	431.68
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	615.62
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	324.30
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86

CHECK CHECK		ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	584.98
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	809.01
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	707.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	77.34
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	778.81
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	15.10
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,424.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,600.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,348.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,894.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	August 2023 TRS	2,692.30
ActiveCare Sub Deposits							
\$2202.30, July & Aug							
White Benefit \$490							
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	708.21
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	814.50
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.20
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	814.50
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	299.88
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		21.72
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.23
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	373.98
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	168.70
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,312.74
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	144.60
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,312.74

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,671.55
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	577.08
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		99.38
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,929.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,871.56
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		12.56
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,128.22
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,083.40
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		7.16
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,257.40
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,019.10
163	PAYROLL CLEARING	20230322	08/29/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		61.00
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,555.33
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,505.33
163	PAYROLL CLEARING	20230309	08/04/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230318	08/18/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,818.36
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,672.80
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	79.39
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,295.70
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,125.62
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	7.45
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	August 2023 TRS	640.00
						ActiveCare Adjustment	
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,523.07
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,242.32
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	6.45
163	PAYROLL CLEARING	20230310	08/04/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,446.65
163	PAYROLL CLEARING	20230319	08/18/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,016.65
163	PAYROLL CLEARING	20230311	08/04/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,634.74
163	PAYROLL CLEARING	20230320	08/18/2023	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,434.74
163	PAYROLL CLEARING	20230310	08/04/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230319	08/18/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	34,094.47

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230321	08/18/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000		Payroll accrual	20,044.47	
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,367.24	
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,862.00	
163	PAYROLL CLEARING	20230321	08/18/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	15,367.24	
163	PAYROLL CLEARING	20230321	08/18/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	5,662.00	
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	922.67	
163	PAYROLL CLEARING	20230321	08/18/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	1,261.13	
163	PAYROLL CLEARING	20230307	08/04/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,494.60	
163	PAYROLL CLEARING	20230316	08/18/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,494.63	
163	PAYROLL CLEARING	6220	08/04/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	460.75	
163	PAYROLL CLEARING	6233	08/18/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	444.50	
163	PAYROLL CLEARING	6221	08/04/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	6234	08/18/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	740.32	
163	PAYROLL CLEARING	20230323	08/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	751.43	
198	COMMUNITY EDUCATIO	193660	08/31/2023	EVENTS BY LINDSAY	198 E 61 6299 SP 999 0 99 861		COMM ED/SPRING 2023: INSTRUCTOR for Cooking class	585.00	
198	COMMUNITY EDUCATIO	193482	08/22/2023	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861		COMMUN ED SUMMER 2023 Tennis INSTRUCTOR Blanket PO	2,400.00	
198	COMMUNITY EDUCATIO	193342	08/07/2023	RAMIREZ, LUCILLE	198 E 61 6399 SP 999 0 99 861		COMM ED SUMMER 2023: SUPPLIES for Math & Engineering Camp	129.46	
198	COMMUNITY EDUCATIO	222301405	08/04/2023	BAXTER, JACQUELINE	198 E 61 6399 SP 999 0 99 861		COMM ED; SUMMER 2023 SUPPLIES for 2 classes, max 30 students @ \$15 per student	88.59	
198	COMMUNITY EDUCATIO	193343	08/07/2023	RATKA, KELLI	198 E 61 6399 SS 999 0 99 861		COMM ED: SUMMER 2023 SUPPLIES; \$20 per student	767.97	
198	COMMUNITY EDUCATIO	193361	08/10/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		COMM ED: SUMMER 2023 BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science	144.11	
198	COMMUNITY EDUCATIO	193469	08/17/2023	RICKLEFSEN, PAMELA	198 E 61 6399 SS 999 0 99 861		COMM ED: SUMMER 2023	265.04	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	222301407	08/07/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	SUPPLIES; Oh the Places You'll Go summer camp supplies - 15 students max @ \$20 per student	514.13
198	COMMUNITY EDUCATIO	222301412	08/10/2023	BAXTER, JACQUELINE	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)	88.59
198	COMMUNITY EDUCATIO	222301413	08/10/2023	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET PO for SUPPLIES for Jackie Baxter summer class max 30 students *\$5 per student (Mustang Adventure Camp)	72.62
198	COMMUNITY EDUCATIO	222301413	08/10/2023	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 SUPPLIES for Nancy Burke's Summer camp classes - 4 classes - 16 students max - \$20 per student	320.00
198	COMMUNITY EDUCATIO	222301415	08/10/2023	MORALES, IRENE	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET PO for SUPPLIES - Hogwarts Summer Camp & American Girl Doll Party supplies 30 students max @ \$25 per student	366.14
198	COMMUNITY EDUCATIO	222301415	08/10/2023	MORALES, IRENE	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET PO for SUPPLIES - Hogwarts Summer Camp	366.11

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				& American Girl Doll Party supplies 30 students max @ \$25 per student	
198	COMMUNITY EDUCATIO 222301429 08/17/2023	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 SUPPLIES for Nancy Burke's Summer camp classes - 4 classes - 16 students max - \$20 per student	334.11
198	COMMUNITY EDUCATIO 193399 08/11/2023	ENGRAPHICS	198 E 61 6499 AC 999 0 99 891	HS ATHL/COMM ED: GIRLS BASKETBALL CAMP AWARDS - SUMMER 2023	120.00
198	COMMUNITY EDUCATIO 193414 08/11/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP-BOYS BASKETBALL: CAMP T SHIRTS AND SLING BAGS	825.00
198	COMMUNITY EDUCATIO 193414 08/11/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP: FOOTBALL - LEVEL UP T SHIRTS	1,049.40
198	COMMUNITY EDUCATIO 193414 08/11/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP: FOOTBALL - LEVEL UP T SHIRTS	13.00
198	COMMUNITY EDUCATIO 193414 08/11/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP: FHS VOLLEYBALL: CAMP SHIRTS	1,840.00
198	COMMUNITY EDUCATIO 20230323 08/29/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	1,905.75
199	GENERAL FUND 193307 08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 A 00 1410 00 000 0 00 000	TECH DEPT: Annual Licensing for Clock-in Devices	324.00
199	GENERAL FUND 193307 08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 A 00 1410 00 000 0 00 000	TECH DEPT: Annual Licensing for Clock-in Devices	669.74
199	GENERAL FUND 193308 08/03/2023	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)	6,412.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(8/1/22 - 7/31/25)	
199	GENERAL FUND	193314	08/03/2023	SYSTEMS GO	199 A 00 1410 00 000 0 00 000	FHS/CTE ENGINEERING: 2023-24 SYSTEMSGO	2,810.00
						TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	
199	GENERAL FUND	193325	08/03/2023	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	JH/MATH: KUTA SOFTWARE-SITE LICENSE FOR FJH-INFINITE	980.00
						PRE-ALGEBRA, ALGEBRA 1, GEOMETRY D/L ONLY	
199	GENERAL FUND	193370	08/10/2023	PROGRESS LEARNING	199 A 00 1410 00 000 0 00 000	WS 2023-24 WS: Elementary Progress Learning (formerly Education Galaxy) and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 8, 2023 - AUG 7, 2024)	6,375.00
199	GENERAL FUND	193439	08/17/2023	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 A 00 1410 00 000 0 00 000	ADMN/SUPT Dancing with the Stars District Table - 9/9/23 (register now) for Superintendent, Board and employees	2,500.00
199	GENERAL FUND	193453	08/17/2023	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	HS & HS/CTE: 2023-24 Adobe Creative Cloud Licenses (for both HS & HS-CTE students)	1,000.00
199	GENERAL FUND	193453	08/17/2023	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	HS & HS/CTE: 2023-24 Adobe Creative Cloud Licenses (for both HS & HS-CTE students)	2,250.00
199	GENERAL FUND	193509	08/24/2023	FINALSITE	199 A 00 1410 00 000 0 00 000	ADMN/COMMUN DEPT: 2023-24 Annual Fees for 9/1/23- 8/31/24	12,300.00
199	GENERAL FUND	193520	08/24/2023	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2023-24 TEXTBOOKS FOR EMT CLASSES	1,254.75
199	GENERAL FUND	193520	08/24/2023	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2023-24	-313.65

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TEXTBOOKS FOR EMT	
				CLASSES	
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM	4,319.42
				GRANT: 2023-24	
				SUBSCRIPTION Unique	
				Learning System,	
				News-2-You system,	
				SymbolStix PRIME, L3	
				Skills bundle, and	
				Positivity Bundle [TERM	
				8/23/23-8/22/24]	
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM	1,480.92
				GRANT: 2023-24	
				SUBSCRIPTION Unique	
				Learning System,	
				News-2-You system,	
				SymbolStix PRIME, L3	
				Skills bundle, and	
				Positivity Bundle [TERM	
				8/23/23-8/22/24]	
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM	956.41
				GRANT: 2023-24	
				SUBSCRIPTION Unique	
				Learning System,	
				News-2-You system,	
				SymbolStix PRIME, L3	
				Skills bundle, and	
				Positivity Bundle [TERM	
				8/23/23-8/22/24]	
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM	987.21
				GRANT: 2023-24	
				SUBSCRIPTION Unique	
				Learning System,	
				News-2-You system,	
				SymbolStix PRIME, L3	
				Skills bundle, and	
				Positivity Bundle [TERM	
				8/23/23-8/22/24]	
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM	2,930.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GRANT: 2023-24	
				SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	
199 GENERAL FUND	193634 08/31/2023	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	HR DEPT: 2023-24	2,700.00
				VOLUNTEER MANAGEMENT LICENSE [9/1/23 - 8/31/24]	
199 GENERAL FUND	193652 08/31/2023	THE WOODLANDS COLLEGE PARK HS	199 A 00 1410 00 000 0 00 000	HS/Speech - BLANKET PO FOR ENTRY/REG FEES 9/1-9/2 -College Park TFA Classic - The Woodlands, TX PLEASE RUSH - WILL NEED CHECK IN HAND BY 8/31	725.00
199 GENERAL FUND	222301466 08/25/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2023-24 NETWORK SECURITY FEE FOR CYBERSECURITY	1,000.00
199 GENERAL FUND	193585 08/31/2023	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 PSYCHOLOGICAL, PSYCHOEDUCATIONAL EVALUATION SERVICES BY LICENSED SPECIALIST PSYCHOLOGY.	1,750.00
199 GENERAL FUND	222301431 08/17/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	773.40
199 GENERAL FUND	222301448 08/24/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	105.40
199 GENERAL FUND	222301448 08/24/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	745.96
199 GENERAL FUND	222301448 08/24/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 -	919.36

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222301473	08/31/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Physical Therapy and Evaluation Services SPED/EC: 2022-2023	1,773.00
199	GENERAL FUND	193304	08/03/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Blanket PO #2 - Physical Therapy and Evaluation Services 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	193349	08/10/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	103.31
199	GENERAL FUND	193349	08/10/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	107.58
199	GENERAL FUND	193520	08/24/2023	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: 2023-24 TEXTBOOKS FOR EMT CLASSES	0.00
199	GENERAL FUND	193520	08/24/2023	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: 2023-24 TEXTBOOKS FOR EMT CLASSES	0.00
199	GENERAL FUND	193329	08/04/2023	AMERICAN YOUTH FOUNDATION	199 E 11 6329 00 001 0 11 801	HS: I Dare You books	340.00
199	GENERAL FUND	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 36 803	BALES: FOLLETT MATH BOOK ORDER 3RD (supplemental books)	50.98
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	70.10
199	GENERAL FUND	222301460	08/25/2023	PITMAN, ANGELA	199 E 11 6329 00 104 0 11 804	Reimburse to Angela Pitman for instructional books for teachers at Windsong.	35.05
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	70.10

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301460	08/25/2023	PITMAN, ANGELA	199 E 11 6329 00 104 0 36 804		Reimburse to Angela Pitman for instructional books for teachers at Windsong.	35.05	
199	GENERAL FUND	193315	08/03/2023	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826		FHS/CTE CERTIFICATION EXAMS FOR AG SCIENCE VET MED STUDENTS	1,015.00	
199	GENERAL FUND	193269	08/03/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801		HS 11C Corey Benavides Furniture	84.71	
199	GENERAL FUND	193269	08/03/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801		HS 11C Corey Benavides Furniture	134.61	
199	GENERAL FUND	193409	08/11/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801		FHS GRANTS 9F, 9G, 9H, Powdrell, Kathy iPad Cases	114.00	
199	GENERAL FUND	222301381	08/03/2023	AMAZON	199 E 11 6399 00 001 0 11 801		FHS 8Q Mandy Harris Various art markers	15.33	
199	GENERAL FUND	222301390	08/03/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS Replacement filters for bottle filters	709.84	
199	GENERAL FUND	222301465	08/25/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: Fan for teacher lounge	59.99	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	77.44	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	60.62	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	91.13	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	66.48	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801		HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	20.98	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	24.45
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	78.41
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	165.36
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	98.73
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	157.98
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	149.34
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	5.99
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	79.49
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc	6.19
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office	13.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						chairs, misc instructional supplies)	
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	239.82
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	22.32
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	38.08
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	16.95
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	249.77
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	39.95
199	GENERAL FUND	222301434	08/17/2023	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	SPED/AJ - REIMB FOR CASH PURCHASE OF SNO-CONES FOR ESY END CELEBRATION. SNO-BEACH DOES NOT TAKE CREDIT CARDS OR PRODUCE RECEIPTS.	100.00
199	GENERAL FUND	193413	08/11/2023	IXL LEARNING	199 E 11 6399 00 041 0 11 818	JH GRANT: IXL Math Subscription - FJH 6th Grade	1,434.00
199	GENERAL FUND	193413	08/11/2023	IXL LEARNING	199 E 11 6399 00 041 0 11 818	JH GRANT: IXL Math Subscription - FJH 6th Grade	-575.00
199	GENERAL FUND	193413	08/11/2023	IXL LEARNING	199 E 11 6399 00 041 0 11 818	JH GRANT: IXL Math	575.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Subscription - FJH 6th Grade	
199	GENERAL FUND	193519	08/24/2023	IXL LEARNING	199 E 11 6399 00 041 0 11 818	ADMIN/T&L/JH: ADDED MATH	600.00
						LICENSES - FJH 6TH GRADE	
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - IEP SUPPORT FOR AT FOR HOMEBOUND STUDENT	150.00
						WW: Ticonderoga Golf Pencils and other classroom supplies	
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Ticonderoga Golf Pencils and other classroom supplies	12.66
						WW: Ticonderoga Golf Pencils and other classroom supplies	
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Ticonderoga Golf Pencils and other classroom supplies	14.30
						WW: Ticonderoga Golf Pencils and other classroom supplies	
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Ticonderoga Golf Pencils and other classroom supplies	5.99
						SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	
199	GENERAL FUND	193394	08/11/2023	CONNECTION INC	199 E 11 6399 00 101 0 23 816	SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	31.00
						SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	
199	GENERAL FUND	193394	08/11/2023	CONNECTION INC	199 E 11 6399 00 101 0 23 816	SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	535.00
						SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	
199	GENERAL FUND	193394	08/11/2023	CONNECTION INC	199 E 11 6399 00 101 0 23 816	SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	535.00
						SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	
199	GENERAL FUND	193394	08/11/2023	CONNECTION INC	199 E 11 6399 00 101 0 23 816	SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	99.64
						SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY SIMILAR TO PEERS.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193444	08/17/2023	CONNECTION INC		199 E 11 6399 00 101 0 23 816	SIMILAR TO PEERS. SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY	-99.64
199	GENERAL FUND	193444	08/17/2023	CONNECTION INC		199 E 11 6399 00 101 0 23 816	SIMILAR TO PEERS. SPED - DEVICE FOR STUDENT W/LOW VISION NEEDED FOR VISUAL TASKS AND ACCESS TO APPROPRIATE TECHNOLOGY	-535.00
199	GENERAL FUND	222301381	08/03/2023	AMAZON		199 E 11 6399 00 101 0 23 816	SPED/CLINE, WW, BALES - AGE APPROPRIATE TRANSPORTATION FOR NEW EC CHILD; REPLACEMENT FOR RIPPED/UNSAFE COVER ON THE TRAMPOLINE AT THE MOTOR LAB AT BALES/WW.	24.88
199	GENERAL FUND	222301484	08/31/2023	HAMILTON, CRISANDRA		199 E 11 6399 00 101 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT 8/17/23 - OUT OF DISTRICT MILEAGE & REIMB FOR BRAILLE STATION ITEMS PURCHASE	3.75
199	GENERAL FUND	222301484	08/31/2023	HAMILTON, CRISANDRA		199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB. FOR BRAILLE ACTIVITY BOARDS FOR STUDENT/WW	9.99
199	GENERAL FUND	193667	08/31/2023	HAWKINSON, MADELINE		199 E 11 6399 00 102 0 11 802	Cline: Supplies reimbursement for labs for 5th grade	177.47
199	GENERAL FUND	193667	08/31/2023	HAWKINSON, MADELINE		199 E 11 6399 00 102 0 11 802	Cline: Supplies reimbursement for labs for 5th grade	35.00
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Mac Book Charger Replacement for N. Holtvluwer	18.05
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Mac Book Charger Replacement for N.	35.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Holtvluwer CLINE: Aquarium for Cline Students	349.90
199	GENERAL FUND	222301492	08/31/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 11 802	Cline: Headphones for students reimbursement	52.63
199	GENERAL FUND	222301494	08/31/2023	TALLMAN, AMY	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT FOR CLASSROOM SUPPLIES/STUDENT NEEDS	37.26
199	GENERAL FUND	222301381	08/03/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED/CLINE, WW, BALES - AGE APPROPRIATE TRANSPORTATION FOR NEW EC CHILD; REPLACEMENT FOR RIPPED/UNSAFE COVER ON THE TRAMPOLINE AT THE MOTOR LAB AT BALES/WW.	97.36
199	GENERAL FUND	193420	08/11/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	52.30
199	GENERAL FUND	193568	08/31/2023	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 STUDENT PLANNERS	2,346.00
199	GENERAL FUND	193568	08/31/2023	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 STUDENT PLANNERS	-938.40
199	GENERAL FUND	193568	08/31/2023	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 STUDENT PLANNERS	136.00
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/4TH GRADE: 3 Shelf Home Storage Container Organizer Plastic Drawers with Wheels (INSTRUCTIONAL USE)	401.49
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 3 Shelf Storage Container Organizer Plastic Drawers with Wheels (instructional supplies)	401.49
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL SUPPLIES	-15.98
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL	15.98

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							SUPPLIES		
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL	95.93	
							SUPPLIES		
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL	90.95	
							SUPPLIES		
199	GENERAL FUND	222301451	08/24/2023	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	97.10	
199	GENERAL FUND	222301480	08/31/2023	DIXON, SHARON		199 E 11 6399 00 103 0 11 803	SHELF FOR CLASSROOM, STUDENT NOTEBOOKS	169.99	
199	GENERAL FUND	222301486	08/31/2023	HOGUE, CHRISTINA		199 E 11 6399 00 103 0 11 803	TEACHERS PAY TEACHERS DECODING MULTISYLLABIC WORDS, MORPHOLOGY ACTIVITIES, MORPHOLOGY WARMUPS BUNDLE	94.00	
199	GENERAL FUND	222301381	08/03/2023	AMAZON		199 E 11 6399 00 103 0 23 816	SPED/CLINE, WW, BALES - AGE APPROPRIATE TRANSPORTATION FOR NEW EC CHILD; REPLACEMENT FOR RIPPED/UNSAFE COVER ON THE TRAMPOLINE AT THE MOTOR LAB AT BALES/WW.	24.88	
199	GENERAL FUND	222301427	08/17/2023	AMAZON		199 E 11 6399 00 103 0 23 816	SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	89.99	
199	GENERAL FUND	222301481	08/31/2023	DRISKELL, DAHRIA		199 E 11 6399 00 103 0 23 816	SPED/AJ - REIMB. FOR NEW CLASSROOM START UP SUPPLIES - BALES	63.75	
199	GENERAL FUND	193370	08/10/2023	PROGRESS LEARNING		199 E 11 6399 00 104 0 11 804	WS 2023-24 WS: Elementary Progress Learning (formerly Education Galaxy) and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 8, 2023 - AUG 7, 2024)	0.00	
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE		199 E 11 6399 00 104 0 11 804	WS: Items needed for	1.97	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222301406	08/07/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies needed for 2nd grade teachers that were not on their original school supply list.	164.97	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Construction Paper for Windsong teacher and office workroom.	12.99	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Construction Paper for Windsong teacher and office workroom.	34.11	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Construction Paper for Windsong teacher and office workroom.	23.99	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	28.82	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	30.88	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.69	
199	GENERAL FUND	222301433	08/17/2023	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804	WS Construction Paper Supplies for teacher workroom and office at Windsong	667.39	
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Folders for Writing in grades K-1st	239.90	
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	37.38	
199	GENERAL FUND	222301447	08/24/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting,	44.31	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						mini-frig, file organizer)	
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	8.79
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	49.00
199	GENERAL FUND	222301460	08/25/2023	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Several items needed for faculty incentives and teacher use.	47.98
199	GENERAL FUND	222301467	08/25/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Colored pencils for 2nd grade at Windsong.	237.00
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	4.98
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	47.78
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, curtains, bags, and folders)	21.99
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries,	23.47

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	curtains, bags, and folders) WS: Items needed for beginning of year school set up (batteries, curtains, bags, and folders)	98.97
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, curtains, bags, and folders)	47.98
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, curtains, bags, and folders)	143.94
199	GENERAL FUND	222301476	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Items needed for beginning of year school set up (batteries, curtains, bags, and folders)	16.23
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	0.00
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	8/23/23-8/22/24] SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM	0.00
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	8/23/23-8/22/24] SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM	0.00
199 GENERAL FUND	193526 08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	8/23/23-8/22/24] SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM	0.00
199 GENERAL FUND	193386 08/11/2023	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS GRANT 8H Mandy Harris Various Colored Pencils	5.76
199 GENERAL FUND	193261 08/03/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: QUOTE# QD20HCC-OR-36;CHOICE PARTNERS COOP# 21/002KN-01 JH/ART 6TH GRADE ART SUPPLIES SPRING 2023 (BERK); **PLEASE SEE ATTACHED QUOTE*	10.32

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301471	08/31/2023	AMAZON		199 E 11 6399 11 101 0 11 811	WW: Ticonderoga Golf Pencils and other classroom supplies	48.98
199	GENERAL FUND	222301471	08/31/2023	AMAZON		199 E 11 6399 11 101 0 11 811	WW: Ticonderoga Golf Pencils and other classroom supplies	8.89
199	GENERAL FUND	222301416	08/10/2023	SCHOOL SPECIALTY		199 E 11 6399 11 104 0 11 804	WS GRANT: Student Vision Grant Order of Art Supplies for creating/building resources.	61.22
199	GENERAL FUND	193453	08/17/2023	JOURNEYED.COM INC.		199 E 11 6399 12 001 0 11 801	HS & HS/CTE: 2023-24 Adobe Creative Cloud Licenses (for both HS & HS-CTE students)	0.00
199	GENERAL FUND	193453	08/17/2023	JOURNEYED.COM INC.		199 E 11 6399 12 001 0 22 826	HS & HS/CTE: 2023-24 Adobe Creative Cloud Licenses (for both HS & HS-CTE students)	0.00
199	GENERAL FUND	193325	08/03/2023	KUTA SOFTWARE		199 E 11 6399 17 041 0 11 841	JH/MATH: KUTA SOFTWARE-SITE LICENSE FOR FJH-INFINITE PRE-ALGEBRA, ALGEBRA 1, GEOMETRY D/L ONLY	0.00
199	GENERAL FUND	193609	08/31/2023	KABLAM PROMOTIONS		199 E 11 6399 19 001 0 11 801	HS/PE: 2022-23 BLANKET PO for PE uniforms, shirts, shorts	2,046.30
199	GENERAL FUND	222301460	08/25/2023	PITMAN, ANGELA		199 E 11 6399 19 104 0 11 804	Several items needed for faculty incentives and teacher use.	35.99
199	GENERAL FUND	193260	08/03/2023	ARBOR SCIENTIFIC		199 E 11 6399 20 001 0 11 801	FHS GRANT 12KK, 12LL, 12MM Bush, Ty Various Power Supply equipment	18.91
199	GENERAL FUND	193272	08/03/2023	FISHER SCIENCE EDUCATION		199 E 11 6399 20 001 0 11 801	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	48.07
199	GENERAL FUND	193423	08/11/2023	POSITIVE PHYSICS, LLC		199 E 11 6399 20 001 0 11 801	HS/Science - Teacher Subscription (1) for Online Curriculum 1 YR	249.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								(JULY 2023 - JULY 2024)	
199	GENERAL FUND	193496	08/22/2023	UNCOMMON SCIENCE, LLC	199 E 11 6399 20 001 0 11 801			HS/Science - Chemistry Online Curriculum	139.95
199	GENERAL FUND	222301466	08/25/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826			FHS/CTE: 2023-24 NETWORK SECURITY FEE FOR CYBERSECURITY	0.00
199	GENERAL FUND	193351	08/10/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826			FHS/CTE 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	401.51
199	GENERAL FUND	193314	08/03/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			FHS/CTE ENGINEERING: 2023-24 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	0.00
199	GENERAL FUND	222301482	08/31/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	64.97
199	GENERAL FUND	222301490	08/31/2023	REIFEL, TREVOR	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	249.54
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826			FHS/CTE AG SCIENCE 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	359.97
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826			FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY)	71.97
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826			FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY)	47.98
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826			FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL	83.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HULTS, , MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL	35.99
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HULTS, , MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL	47.98
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 11 6399 38 001 0 22 826	HULTS, , MICKEY MCCARTY) FHS/CTE/AG: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	32.99
199	GENERAL FUND	222301450	08/24/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	143.10
199	GENERAL FUND	222301474	08/31/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	39.60
199	GENERAL FUND	222301475	08/31/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES	148.76
199	GENERAL FUND	193508	08/24/2023	FALLS MUSIC COMPANY	199 E 11 6399 70 001 0 11 822	FHS and FJH Band-EZ Wheels for Ludwig Standard Timpani	525.00
199	GENERAL FUND	193508	08/24/2023	FALLS MUSIC COMPANY	199 E 11 6399 70 001 0 11 822	FHS and FJH Band-EZ Wheels for Ludwig Standard Timpani	26.50
199	GENERAL FUND	193508	08/24/2023	FALLS MUSIC COMPANY	199 E 11 6399 70 041 0 11 822	FHS and FJH Band-EZ Wheels for Ludwig Standard Timpani	525.00
199	GENERAL FUND	193508	08/24/2023	FALLS MUSIC COMPANY	199 E 11 6399 70 041 0 11 822	FHS and FJH Band-EZ Wheels for Ludwig Standard Timpani	26.50
199	GENERAL FUND	222301387	08/03/2023	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	65.62

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193487	08/22/2023	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG HS/TECH: Dual display monitors and display adapter.	275.00
199	GENERAL FUND	193487	08/22/2023	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: Dual display monitors and display adapter.	227.98
199	GENERAL FUND	222301463	08/25/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS: MILEAGE REIMBURSEMENT FOR SHERI WALKER FOR CTE CULINARY SUPPLIES. CTE-LG	25.00
199	GENERAL FUND	222301398	08/04/2023	MCCRAY, JENNIFER	199 E 11 6495 00 102 0 21 802	CLINE: TAGT Renewal - J. McCray Membership	80.00
199	GENERAL FUND	222301454	08/25/2023	CLIFFORD, BARRY	199 E 11 6499 00 102 0 11 802	CLINE: New Cline Luncheon and Supplies	252.85
199	GENERAL FUND	222301461	08/25/2023	RUIZ, SARA	199 E 11 6499 00 102 0 11 802	CLINE: Teacher signs for morning duty	13.68
199	GENERAL FUND	222301460	08/25/2023	PITMAN, ANGELA	199 E 11 6499 00 104 0 11 804	Several items needed for faculty incentives and teacher use.	11.78
199	GENERAL FUND	222301436	08/17/2023	GUZZETTA, STACY	199 E 11 6499 00 999 0 21 823	SEARCH Kick Off August 10, 2023	13.75
199	GENERAL FUND	222301436	08/17/2023	GUZZETTA, STACY	199 E 11 6499 00 999 0 21 823	SEARCH Kick Off August 10, 2023	20.00
199	GENERAL FUND	193554	08/25/2023	ROMEO MUSIC, LLC	199 E 11 6639 00 001 0 11 801	HS Replacement portable sound system; Buy Board 644-21	6,649.00
199	GENERAL FUND	193552	08/25/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2022 - AUG 2023 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	35.52
199	GENERAL FUND	193553	08/25/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300007 (original PO was prematurely closed);	148.61

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO for PRINT	
				SHOP RICOH DUPLICATOR	
				LEASE & ADDITIONAL	
				IMAGES for the following	
				7 months: FEB - AUG	
				2023; TERM: 60-MONTH	
				CONTRACT [OCT 2019 -	
				SEPT 2024]	
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for	33.98
				Windsong teachers and	
				teacher resources.	
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for	97.95
				Windsong teachers and	
				teacher resources.	
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for	14.14
				Windsong teachers and	
				teacher resources.	
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for	99.99
				Windsong teachers and	
				teacher resources.	
199 GENERAL FUND	193531 08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023	333.33
				Blanket PO for general	
				office/paper supplies	
199 GENERAL FUND	193567 08/31/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023	26.73
				Blanket PO for specialty	
				paper, envelopes, and	
				print supplies for	
				Bosworth	
199 GENERAL FUND	193567 08/31/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023	1,033.71
				Blanket PO for specialty	
				paper, envelopes, and	
				print supplies for	
				Bosworth	
199 GENERAL FUND	193679 08/31/2023	TCEA	199 E 12 6495 00 102 0 99 802	CLINE: Non Member	249.00
				registration	
199 GENERAL FUND	193478 08/17/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED/AJ - SLP TRAINING -	35.00
				SESSION 1754497 "SLPs:	
				BOOST YOUR SUCCESS NEXT	
				SCHOOL YEAR" FOR LINDSEY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193637	08/31/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	HEYDER - 6/27/23 ADMN/T&L/ESL: Session ID: 1770761 LPAC Annual Training Virtual; S.GUZZETTA 8/16/23	45.00
199	GENERAL FUND	193426	08/11/2023	REGION 4 ESC	199 E 13 6239 00 999 0 36 813	ADMN T&L/ELEM: READING ACADEMIES FOR NEW FISD TEACHERS (JUNE 2023 - JUNE 2024)	5,600.00
199	GENERAL FUND	193306	08/03/2023	REGION 4 ESC	199 E 13 6239 20 001 0 11 801	HS/Science Training Arden Zimmerman - 2 Day Training	140.00
199	GENERAL FUND	193471	08/17/2023	RODRIGUEZ CPR & SAFETY GROUP	199 E 13 6299 00 001 0 11 801	HS: Required CPR/AED training for UIL coaches and sponsors only NO STUDENTS (AUG 2023)	1,785.00
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 13 6329 00 999 0 23 816	SPED - REFERENCE BOOKS FOR TEACHERS IN THE SPED CLASSROOM	199.75
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 13 6329 00 999 0 23 816	SPED - REFERENCE BOOKS FOR TEACHERS IN THE SPED CLASSROOM	43.95
199	GENERAL FUND	193268	08/03/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	1,709.40
199	GENERAL FUND	222301466	08/25/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW TRAINING FOR NEW ENGINEERING TEACHER EVAN WILLIAMS (SUMMER 2023)	-2,400.00
199	GENERAL FUND	222301466	08/25/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW TRAINING FOR NEW ENGINEERING TEACHER EVAN WILLIAMS (SUMMER 2023)	2,400.00
199	GENERAL FUND	193581	08/31/2023	DIANE SWEENEY CONSULTING	199 E 13 6411 00 102 0 11 813	ADMN/T&L ELEM/CLINE:	395.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						COURSE - The Essential Guide for Student-Centered Coaching for Karis Nunley	
199	GENERAL FUND	222301400	08/04/2023	PON, KRISTI	199 E 13 6411 00 104 0 11 804	WS: Reimbursement for meals to Kristi Pon for Visible Learning Conference. 7/10-7/13/2023	108.00
199	GENERAL FUND	222301484	08/31/2023	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT 8/17/23 - OUT OF DISTRICT MILEAGE & REIMB FOR BRAILLE STATION ITEMS PURCHASE	70.60
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	-577.14
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	-577.14
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	577.14
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	577.14
199	GENERAL FUND	193345	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	-577.14

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(101), K.PON (WS)	
199 GENERAL FUND	193345 08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	-577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	-577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	-577.14
				CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE	
				(101), K.PON (WS)	
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING	577.14
				CONFERENCE, JULY 10-13,	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	577.14
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS)	577.14
199	GENERAL FUND	222301391	08/04/2023	BEDINGFIELD, KENDALL	199 E 21 6399 00 999 0 23 816	SPED/AJ - REIMB FOR SPED BULLETIN BOARD MATERIALS	27.75
199	GENERAL FUND	222301399	08/04/2023	MIMS, DONNA	199 E 21 6399 00 999 0 23 816	SPED/AJ - REIMB FOR MEETING/BACK TO SCHOOL EVENT SUPPLIES	161.31
199	GENERAL FUND	193462	08/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L/ELEM: OFFICE SUPPLIES	46.15
199	GENERAL FUND	193462	08/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L/ELEM: OFFICE SUPPLIES	6.05
199	GENERAL FUND	193462	08/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L/ELEM: OFFICE SUPPLIES	17.38
199	GENERAL FUND	193462	08/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L/ELEM: OFFICE SUPPLIES	4.51
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: OFFICE SUPPLIES	46.15
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: OFFICE SUPPLIES	6.05
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: OFFICE SUPPLIES	17.38
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: OFFICE SUPPLIES	4.51
199	GENERAL FUND	193373	08/10/2023	TCASE	199 E 21 6411 00 999 0 23 816	SPED - TCASE INTERACTIVE 2023 CONFERENCE - JULY 10-12, 2023 - AUSTIN, TX - DAHRIA DRISKELL REGISTRATION FEE	575.00
199	GENERAL FUND	222301396	08/04/2023	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT	435.23

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							FOR TRAVEL TO/FROM AUSTIN, TX FOR TCASE CONFERENCE 7/09/23-7/12/23	
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	-78.06
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	-2.86
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	-574.28
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	-80.16
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	2.86
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	574.28
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	78.06
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	80.16
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	78.06
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	2.86
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING & AIR) - LAUREN AMBEAU	574.28
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	80.16

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	-78.06
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	-2.86
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	-574.28
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	-80.16
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	78.06
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	2.86
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	574.28
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS		199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET	80.16
							PO FOR TRAVEL (LODGING &	
							AIR) - LAUREN AMBEAU	
199	GENERAL FUND	222301417	08/10/2023	AMBEAU, LAUREN		199 E 21 6411 00 999 0 99 813	Lauren Ambeau Visible	108.00
							Learning Conference in	
							Orlando, FL July 10-13,	
							2023 PER DIEM MEALS	
199	GENERAL FUND	193351	08/10/2023	ARAMARK CORPORATION		199 E 21 6499 00 999 0 23 816		143.00
199	GENERAL FUND	193404	08/11/2023	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	4.98
							BLANKET PO for SNACKS	
							FOR PD	
199	GENERAL FUND	193404	08/11/2023	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	45.63
							BLANKET PO for SNACKS	
							FOR PD	
199	GENERAL FUND	222301464	08/25/2023	ALONTI CATERING		199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2022-23	95.50
							CATERING FOR PD	
199	GENERAL FUND	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	109.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - KROGER	
				Supplies for SPED OFC	
				USE	
199 GENERAL FUND	193449 08/17/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	34.61
				2022-23 BLANKET PO for	
				SNACKS FOR PD	
199 GENERAL FUND	193449 08/17/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	65.51
				2022-23 BLANKET PO for	
				SNACKS FOR PD	
199 GENERAL FUND	193596 08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	53.35
				2022-23 BLANKET PO for	
				SNACKS FOR PD	
199 GENERAL FUND	193596 08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	-53.35
				2022-23 BLANKET PO for	
				SNACKS FOR PD	
199 GENERAL FUND	193596 08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	49.28
				2022-23 BLANKET PO for	
				SNACKS FOR PD	
199 GENERAL FUND	222301464 08/25/2023	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY	99.45
				2022-23 Catering for	
				Professional Development	
				(FALL 2022)	
199 GENERAL FUND	222301410 08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference	64.00
				for principal and	
				assistant principal at	
				Windsong.	
199 GENERAL FUND	222301410 08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference	36.72
				for principal and	
				assistant principal at	
				Windsong.	
199 GENERAL FUND	222301410 08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference	14.88
				for principal and	
				assistant principal at	
				Windsong.	
199 GENERAL FUND	193536 08/24/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/PRINCIPAL: New color	525.04
				copier/scanner for	
				Principal's office	
199 GENERAL FUND	222301445 08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	27.02
199 GENERAL FUND	222301445 08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	13.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Office Supplies	23.78
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Office Supplies	39.79
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Office Supplies	65.59
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Office Supplies	23.86
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Office Supplies	19.99
199	GENERAL FUND	222301453	08/25/2023	BIRMINGHAM, ASHLEY	199 E 23 6399 00 001 0 99 801			Reimbursement for AP supplies Received 8/4/23	140.32
199	GENERAL FUND	222301459	08/25/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801			HS/SM: Reimbursement for 8x10 photos of TL for display board	38.16
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Supplies Name Stamps for Amanda Bielamowicz, Matt Bowles and Fred Cappadona	15.99
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Supplies Name Stamps for Amanda Bielamowicz, Matt Bowles and Fred Cappadona	15.99
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP Supplies Name Stamps for Amanda Bielamowicz, Matt Bowles and Fred Cappadona	15.99
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 23 6399 00 001 0 99 801			HS/AP Supplies - Drum cartridge for printer	80.89
199	GENERAL FUND	222301393	08/04/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802			CLINE: Smore Subscription for B. Clifford	99.00
199	GENERAL FUND	222301488	08/31/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Reimbursement for misc supplies	31.99
199	GENERAL FUND	222301406	08/07/2023	AMAZON	199 E 23 6399 00 104 0 99 804			WS: Rolling Cart for student enrollment cards in office	84.09
199	GENERAL FUND	222301406	08/07/2023	AMAZON	199 E 23 6399 00 104 0 99 804			WS: Rolling Cart for student enrollment cards in office	37.22
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 23 6399 00 104 0 99 804			WS: Items needed for beginning of year school set up (batteries, alternate lighting,	139.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				mini-frig, file organizer)	
199 GENERAL FUND	222301447 08/24/2023	AMAZON	199 E 23 6399 00 104 0 99 804	WS: Items needed for beginning of year school set up (batteries, alternate lighting, mini-frig, file organizer)	29.99
199 GENERAL FUND	193454 08/17/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS Team builder team leader jackets	726.00
199 GENERAL FUND	222301414 08/10/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS 2022-23 BLANKET PO for team builders reimbursements	387.00
199 GENERAL FUND	222301418 08/10/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team leader meeting breakfast on 8/4/23. (Food service could not supply)	189.85
199 GENERAL FUND	222301419 08/10/2023	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for OJ needed for Team Leader meeting breakfast	10.46
199 GENERAL FUND	222301458 08/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc purchases	56.72
199 GENERAL FUND	222301458 08/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc purchases	31.25
199 GENERAL FUND	222301458 08/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc purchases	24.00
199 GENERAL FUND	222301458 08/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc purchases	86.24
199 GENERAL FUND	222301477 08/31/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Walkie-Talkie for Car ride line reimbursement	79.99
199 GENERAL FUND	222301488 08/31/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc supplies	50.71
199 GENERAL FUND	222301488 08/31/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc supplies	34.99
199 GENERAL FUND	222301488 08/31/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for misc supplies	154.93
199 GENERAL FUND	193463 08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	144.10

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	10.00
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	50.40
						FOR DISTRICT WIDE USE -	
						PSYCH	
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	10.00
						FOR DISTRICT WIDE USE -	
						PSYCH	
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 31 6399 00 001 0 38 801	HS/COUNSELING: OFFICE	88.99
						CHAIR FOR FHS COUNSELING	
						CENTER FOR ABIGAIL	
						KINARD	
199	GENERAL FUND	222301492	08/31/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	cline: Sel supplies	66.36
						reimbursement	
199	GENERAL FUND	193373	08/10/2023	TCASE	199 E 31 6411 00 999 0 23 816	SPED - TCASE INTERACTIVE	620.00
						CONFERENCE REGISTRATION	
						FOR TRICIA ROBINSON -	
						July 10 - July 12 2023	
199	GENERAL FUND	222301388	08/03/2023	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT	259.70
						FOR TRAVEL - MILEAGE AND	
						MEALS - FOR TCASE	
						CONFERENCE IN AUSTIN,	
						TX. 7/9/23-7/12/23	
199	GENERAL FUND	193306	08/03/2023	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	193349	08/10/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	179.21
						PO #3 for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	193252	08/03/2023	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	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193330	08/04/2023	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	118.00
199	GENERAL FUND	193350	08/10/2023	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	193350	08/10/2023	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	193354	08/10/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2 for towing services for vehicle/bus breakdowns	400.00
199	GENERAL FUND	193492	08/22/2023	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches 2023-2024	2,800.00
199	GENERAL FUND	193499	08/24/2023	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	193277	08/04/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #4 for purchase of diesel fuel	-16,730.45
199	GENERAL FUND	193277	08/03/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #4 for purchase of diesel fuel	16,730.45
199	GENERAL FUND	193401	08/11/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	14,775.03
199	GENERAL FUND	193401	08/11/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	-14,775.03
199	GENERAL FUND	193594	08/31/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #4 for purchase of	6,952.37

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193267	08/03/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	diesel fuel 2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	933.74
199	GENERAL FUND	193564	08/31/2023	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	310.67
199	GENERAL FUND	193264	08/03/2023	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	150.00
199	GENERAL FUND	193264	08/03/2023	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	496.00
199	GENERAL FUND	193299	08/03/2023	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	-127.94
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-22.00
199	GENERAL FUND	193299	08/03/2023	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	-57.07
199	GENERAL FUND	193299	08/03/2023	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	11.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23	129.54
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	27.50
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	34.17
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	28.06
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	34.24
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	108.03
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	43.92
						Blanket PO #2 covering	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed	37.96
199	GENERAL FUND	193299	08/03/2023	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	41.78
199	GENERAL FUND	193299	08/03/2023	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	111.33
199	GENERAL FUND	193299	08/03/2023	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	37.98
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	15.46
199	GENERAL FUND	193299	08/03/2023	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	98.98

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23	125.64
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	446.10
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	45.96
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	130.76
						Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	13.12
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	56.42
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	0.80
						Blanket PO #3 covering	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering	67.12
						the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering	96.25
						the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering	-94.79
						the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering	96.25
						the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193316	08/03/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to	439.70
						purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193316	08/03/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to	71.25
						purchase bus parts for repairs & maintenance	
199	GENERAL FUND	193352	08/10/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #3 to	355.00
						purchase bus parts for repairs & maintenance	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193362	08/10/2023	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 for repairs	68.35
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	24.78
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	33.82
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	124.74
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	15.56
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	54.03
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as	114.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23	-124.74
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	682.80
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	47.84
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	158.60
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-88.00
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	177.91
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	110.97
						Blanket PO #3 covering	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	
199	GENERAL FUND	193521	08/24/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-500.00
						Blanket PO #3 to cover	
						misc bus & truck parts	
						for repairs	
199	GENERAL FUND	193521	08/24/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	-80.00
						Blanket PO #3 to cover	
						misc bus & truck parts	
						for repairs	
199	GENERAL FUND	193521	08/24/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	267.58
						Blanket PO #3 to cover	
						misc bus & truck parts	
						for repairs	
199	GENERAL FUND	193521	08/24/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	398.02
						Blanket PO #3 to cover	
						misc bus & truck parts	
						for repairs	
199	GENERAL FUND	193521	08/24/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	155.70
						Blanket PO #3 to cover	
						misc bus & truck parts	
						for repairs	
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	21.36
						Blanket PO #3 covering	
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	10.21
						Blanket PO #3 covering	
						the purchase of shop	
						stock & parts for	
						vehicle repairs as	
						needed	
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	67.08
						Blanket PO #3 covering	
						the purchase of shop	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						stock & parts for vehicle repairs as needed	
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	-10.00
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	79.99
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	73.98
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	5.18
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	15.99
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	16.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193538	08/24/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	464.94
199	GENERAL FUND	193538	08/24/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	227.60
199	GENERAL FUND	193571	08/31/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	870.00
199	GENERAL FUND	193313	08/03/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #4 to purchase vehicle tires for white fleet & buses for remainder of year	2,768.16
199	GENERAL FUND	222301383	08/03/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	221.76
199	GENERAL FUND	193300	08/03/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	133.61
199	GENERAL FUND	193448	08/17/2023	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT Misc general supplies for office, breakroom, driver's breakroom and buses (AUG 2023)	1,187.77
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	68.90
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	25.97

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815			TRANSP DEPT 2022-23	64.99
								Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	222301403	08/04/2023	YAUN, DEBRA	199 E 34 6399 00 903 0 99 815			Fleet cleaning supplies	45.84
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: BUNN	457.00
								04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	
199	GENERAL FUND	193479	08/17/2023	WESTERN, ERNEST	199 E 34 6411 00 903 0 99 815			Final Travel for TASBT Annual Conference and Competition	164.00
199	GENERAL FUND	193291	08/03/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822			HS Band BPO- 2022-23 Instrument Repair	168.30
199	GENERAL FUND	193459	08/17/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822			HS Band BPO- 2022-23 Instrument Repair (AUG 2023)	256.50
199	GENERAL FUND	193459	08/17/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822			HS Band BPO- 2022-23 Instrument Repair (AUG 2023)	536.40
199	GENERAL FUND	193472	08/17/2023	SALAZAR FINE TUNING	199 E 36 6249 70 001 0 99 822			FHS Band-Mallet Percussion Repair	1,237.50
199	GENERAL FUND	193661	08/31/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822			HS Band-2022-23 BLANKET PO for Instrument Repair	310.00
199	GENERAL FUND	193291	08/03/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822			JH Band-2022-23 BLANKET PO for Instrument Repair	221.40
199	GENERAL FUND	193626	08/31/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822			JH Band-2022-23 BLANKET PO for Instrument Repair	54.00
199	GENERAL FUND	193626	08/31/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822			JH Band-2022-23 BLANKET PO for Instrument Repair	211.50
199	GENERAL FUND	193626	08/31/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822			JH Band-2022-23 BLANKET PO for Instrument Repair	72.00
199	GENERAL FUND	193626	08/31/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822			JH Band-2022-23 BLANKET PO for Instrument Repair	477.90
199	GENERAL FUND	193301	08/03/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815			TRANSP DEPT/HS BAND: 2022-23 Blanket PO for	587.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						tractor/Penske rentals for band	
199	GENERAL FUND	193632	08/31/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2022-23 Blanket PO for tractor/Penske rentals for band	273.67
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHL/FOOTBALL 2022-23 FOOTBALL HELMET	4,277.35
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	RECONDITIONING (HS & JH) HS ATHL/FOOTBALL 2022-23 FOOTBALL HELMET	8,764.92
199	GENERAL FUND	193539	08/24/2023	TITAN SPORTS	199 E 36 6299 00 001 0 91 821	RECONDITIONING (HS & JH) HS ATHL/FOOTBALL: FHS FOOTBALL GPS SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC Please remit checks to: INTEGRATED BIONICS, INC 2000 S. Dairy Ashford Rd, STE 280 Houston, TX 77077	35.00
199	GENERAL FUND	193532	08/24/2023	PERRY WEATHER	199 E 36 6299 00 001 0 91 830	CFO/HS & JH - lightning/weather monitoring at the HS & JH; Software + Outdoor Warning System & Weather AND on-site assistance. Reference: 20230608-205043248	900.00
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	HS ATHL/FOOTBALL 2022-23 FOOTBALL HELMET	8,661.72
199	GENERAL FUND	193532	08/24/2023	PERRY WEATHER	199 E 36 6299 00 041 0 91 830	RECONDITIONING (HS & JH) CFO/HS & JH - lightning/weather monitoring at the HS & JH; Software + Outdoor Warning System & Weather AND on-site assistance.	900.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Reference:	
				20230608-205043248	
199 GENERAL FUND	193532 08/24/2023	PERRY WEATHER	199 E 36 6399 00 001 0 91 830	CFO/HS & JH - lightning/weather monitoring at the HS & JH; Software + Outdoor Warning System & Weather AND on-site assistance.	2,700.00
				Reference:	
				20230608-205043248	
199 GENERAL FUND	193532 08/24/2023	PERRY WEATHER	199 E 36 6399 00 041 0 91 830	CFO/HS & JH - lightning/weather monitoring at the HS & JH; Software + Outdoor Warning System & Weather AND on-site assistance.	2,700.00
				Reference:	
				20230608-205043248	
199 GENERAL FUND	193441 08/17/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	159.98
199 GENERAL FUND	193441 08/17/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	84.99
199 GENERAL FUND	193441 08/17/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	17.50
199 GENERAL FUND	193470 08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL EQUIPMENT (HELMETS)	5,680.00
199 GENERAL FUND	193539 08/24/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL GPS SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC Please remit checks to: INTEGRATED BIONICS, INC 2000 S. Dairy Ashford Rd, STE 280 Houston, TX 77077	0.00
199 GENERAL FUND	193539 08/24/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL GPS SENSOR REPAIR Please make	65.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				checks payable to:	
				INTEGRATED BIONICS, INC	
				Please remit checks to:	
				INTEGRATED BIONICS, INC	
				2000 S. Dairy Ashford	
				Rd, STE 280 Houston, TX	
				77077	
199 GENERAL FUND	193539 08/24/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS	8.00
				FOOTBALL GPS SENSOR	
				REPAIR Please make	
				checks payable to:	
				INTEGRATED BIONICS, INC	
				Please remit checks to:	
				INTEGRATED BIONICS, INC	
				2000 S. Dairy Ashford	
				Rd, STE 280 Houston, TX	
				77077	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS	100.00
				FOOTBALL MOUTHPIECES AND	
				KNEEPADS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS	200.00
				FOOTBALL MOUTHPIECES AND	
				KNEEPADS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS	56.72
				FOOTBALL MOUTHPIECES AND	
				KNEEPADS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	135.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	108.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	54.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	108.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	135.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	108.00
				PRACTICE SHIRTS/SHORTS	
199 GENERAL FUND	193550 08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	54.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							PRACTICE SHIRTS/SHORTS	
199	GENERAL FUND	193550	08/25/2023	GAME ONE		199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	108.00
							PRACTICE SHIRTS/SHORTS	
199	GENERAL FUND	222301401	08/04/2023	TAYLOR, JOSEPH		199 E 36 6399 55 001 0 91 821	JOSEPH TAYLOR	25.98
							REIMBURSEMENT FOR	
							PRINTER PAPER	
199	GENERAL FUND	222301420	08/10/2023	TAYLOR, JOSEPH		199 E 36 6399 55 001 0 91 821	JOSEPH TAYLOR	13.77
							REIMBURSEMENT- FOOTBALL	
							SUPPLIES; PAID FOR GPS	
							SENSOR SHIPPING	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	189.04
							FOOTBALL SUPPLIES	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	31.80
							FOOTBALL SUPPLIES	
199	GENERAL FUND	222301423	08/11/2023	AMAZON		199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	12.98
							FOOTBALL SUPPLIES	
199	GENERAL FUND	222301444	08/17/2023	TAYLOR, JOSEPH		199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR	84.06
							SHIPPING ELECTRONIC DOWN	
							MARKER TO BE REPAIRED	
199	GENERAL FUND	193555	08/25/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL/S. PETER: BOYS	33.00
							SOCCER SUPPLIES &	
							UNIFORMS	
199	GENERAL FUND	193555	08/25/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL/S. PETER: BOYS	698.02
							SOCCER SUPPLIES &	
							UNIFORMS	
199	GENERAL FUND	193414	08/11/2023	KABLAM PROMOTIONS		199 E 36 6399 61 001 0 91 821	HS ATHL/SWIM/DIVE: HS	324.00
							SWIM LIFE GUARD SHIRTS	
199	GENERAL FUND	193344	08/07/2023	SCHOOL HEALTH CORP		199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING	822.34
							ROOM SUPPLIES (2 AED	
							BATTERIES)	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH	201.49
							EMERGENCY COLD TUB FOR	
							ATHLETES	
199	GENERAL FUND	193372	08/10/2023	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS BAND: ADM-344SP Adams	2,600.00
							Full Set of Replacement	
							Bar (MARIMBA BARS)	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 36 6399 70 001 0 99 822	HS BAND: Apple Pencil	89.00
							for Ipad 2	
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	25.14

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Battery Order	
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	17.01
						Battery Order	
199	GENERAL FUND	193631	08/31/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	JH/BAND: Blanket	157.00
						PO-Sheet Music-Concert	
						Music	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	1,250.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	2,400.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	384.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	150.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	2,310.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	800.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	128.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	50.00
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/BOLDEN: FOOTBALL	409.95
						EQUIPMENT (HELMETS)	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	356.25
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	72.00
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	27.00
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	147.00
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	356.25
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193639	08/31/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/FHS FOOTBALL:	57.88
						RIDDELL HELMET DECALS	
199	GENERAL FUND	193303	08/03/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUUM:	1,260.00
						2022-2023 BLANKET P.O.	
						FOR POOL CHEMICALS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193467	08/17/2023	RECREATIONAL SUPPLY COMPANY		199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM	434.76
							SUPPLIES	
199	GENERAL FUND	222301386	08/03/2023	NELSON, BRETT		199 E 36 6411 70 001 0 99 822	TBA-Mileage, Parking, and Per Diem	412.48
							Reimbursement	
199	GENERAL FUND	222301439	08/17/2023	MEYER, MAYCIE		199 E 36 6411 70 001 0 99 822	Texas Bandmaster's Association Conference	118.00
							Per Diem Reimbursement	
199	GENERAL FUND	222301462	08/25/2023	STEINKE, WALTER		199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference	118.00
							Per Diem Reimbursement	
199	GENERAL FUND	193271	08/03/2023	ENTERPRISE RENT A CAR		199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS	7.45
							CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	
199	GENERAL FUND	193379	08/10/2023	HUFFMAN ISD		199 E 36 6412 00 001 0 91 821	FHS ATHL / CROSS	100.00
							COUNTRY: HUFFMAN XC RELAY MEET ENTRY FEE (JV AND VARSITY)	
199	GENERAL FUND	193379	08/10/2023	HUFFMAN ISD		199 E 36 6412 00 001 0 91 821	FHS ATHL / CROSS	100.00
							COUNTRY: HUFFMAN XC RELAY MEET ENTRY FEE (JV AND VARSITY)	
199	GENERAL FUND	193480	08/22/2023	ALVIN YELLOWJACKET BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS	250.00
							- THE ASCENSION BOYS/GIRLS WATER POLO TOURNAMENT FEES 8/10/23-8/12/23 @ ALVIN HS	
199	GENERAL FUND	193480	08/22/2023	ALVIN YELLOWJACKET BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS	250.00
							- THE ASCENSION BOYS/GIRLS WATER POLO TOURNAMENT FEES 8/10/23-8/12/23 @ ALVIN HS	
199	GENERAL FUND	193486	08/22/2023	CLEAR CREEK ISD ATHLETICS		199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS	300.00
							- 2023 CCISD WATER POLO TOURNAMENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193486	08/22/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	8/17/23-8/19/23 BOYS/GIRLS ENTRY FEES HS ATHL / SWIMMING: FHS - 2023 CCISD WATER POLO TOURNAMENT	300.00
199	GENERAL FUND	193491	08/22/2023	PEARLAND HIGH SCHOOL VOLLEYBALL	199 E 36 6412 00 001 0 91 821	8/17/23-8/19/23 BOYS/GIRLS ENTRY FEES HS ATHL / VOLLEYBALL: 2023 JOHN TURNER VOLLEYBALL CLASSIC ENTRY FEE 8/10/23-8/12/23 (VARSITY)	550.00
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	193565	08/31/2023	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS - BENJAMIN GARCIA MEMORIAL WATER POLO	250.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT	
				8/24/23-8/26/23	
				BOYS/GIRLS ENTRY FEES	
199 GENERAL FUND	193565 08/31/2023	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS	250.00
				- BENJAMIN GARCIA	
				MEMORIAL WATER POLO	
				TOURNAMENT	
				8/24/23-8/26/23	
				BOYS/GIRLS ENTRY FEES	
199 GENERAL FUND	193641 08/31/2023	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY:	100.00
				FHS 2023 3RD ANNUAL FRIO	
				FRIDAY NIGHT LIGHTS XC	
				MEET 08/18/23 - ENTRY	
				FEES (VARSITY BOYS AND	
				GIRLS)	
199 GENERAL FUND	193641 08/31/2023	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY:	100.00
				FHS 2023 3RD ANNUAL FRIO	
				FRIDAY NIGHT LIGHTS XC	
				MEET 08/18/23 - ENTRY	
				FEES (VARSITY BOYS AND	
				GIRLS)	
199 GENERAL FUND	193652 08/31/2023	THE WOODLANDS COLLEGE PARK HS	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO	0.00
				FOR ENTRY/REG FEES	
				9/1-9/2 -College Park	
				TFA Classic - The	
				Woodlands, TX PLEASE	
				RUSH - WILL NEED CHECK	
				IN HAND BY 8/31	
199 GENERAL FUND	193271 08/03/2023	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	HS/CTE/HOSA: RENTAL	48.11
				VEHICLE FOR HOSA	
				NATIONALS IN NASHVILLE,	
				TN. (5 STUDENTS AND 1	
				ADVISOR - C.BURRIS)	
				6/21/2022 - 6/26/22	
199 GENERAL FUND	222301385 08/03/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	CTE/CFO: REIMBURSEMENT	98.48
				TO KELLY BROWNING FOR	
				PARKING AT HOBBY AIRPORT	
				WHILE ATTENDING SKILLS	
				USA NATIONALS IN	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193399	08/11/2023	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	ATLANTA, GA. CTE-LG HS ATHL/HS TRACK: BLUE/WHITE LETTERS FOR SIGNAGE	63.00
199	GENERAL FUND	193399	08/11/2023	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	HS ATHL/HS TRACK: BLUE/WHITE LETTERS FOR SIGNAGE	5.20
199	GENERAL FUND	193549	08/25/2023	COPY DR	199 E 36 6499 00 001 0 91 830	HS ATHL/FOOTBALL: FHS FOOTBALL - STADIUM/PARKING SIGNS AND DISPLAY STANDS FOR HOME FOOTBALL GAMES	0.00
199	GENERAL FUND	193549	08/25/2023	COPY DR	199 E 36 6499 00 001 0 91 830	HS ATHL/FOOTBALL: FHS FOOTBALL - STADIUM/PARKING SIGNS AND DISPLAY STANDS FOR HOME FOOTBALL GAMES	0.00
199	GENERAL FUND	193427	08/11/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	6,677.50
199	GENERAL FUND	193427	08/11/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	1,437.50
199	GENERAL FUND	193319	08/03/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: FY23 Audit Services	15,000.00
199	GENERAL FUND	193319	08/03/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: FY23 Audit Services	5,000.00
199	GENERAL FUND	193276	08/03/2023	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2022 - 8/31/2023)	4,200.00
199	GENERAL FUND	193276	08/03/2023	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2022 - 8/31/2023)	4,200.00
199	GENERAL FUND	193468	08/17/2023	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SUPT 2022-23 Region 4 Awards Ceremonies/Conferences	350.00
199	GENERAL FUND	193331	08/04/2023	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: Website enhancement	2,400.00
199	GENERAL FUND	193509	08/24/2023	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 Annual Fees for 9/1/23- 8/31/24	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193360 08/10/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO	2.10
				BACKGROUND CHECKS FOR	
				SCHOOL VOUNTEERS	
				(INVOICES VARY PER	
				MONTH)	
199 GENERAL FUND	193374 08/10/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO	35.00
				DEPARTMENT OF PUBLIC	
				SAFETY CRIME RECORDS	
				-EMPLOYEE SUBSCRIPTIONS	
199 GENERAL FUND	193451 08/17/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23	42.14
				TX SHARS Medicaid	
				Finance & Consulting	
				Services	
199 GENERAL FUND	193464 08/17/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	ADMN 2022-23 Property	8,636.00
				Value Audit - payment	
				for services	
199 GENERAL FUND	193435 08/11/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23	3,600.00
				BLANKET PO for Patient	
				Invoices: 9/1/22 -	
				8/31/23 (billing based	
				on number of monthly	
				patient visits)	
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		-19.96
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		-19.96
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199 GENERAL FUND	193445 08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23	94.02
				BLANKET PO for	
				Miscellaneous	
				printing/copies	
199 GENERAL FUND	193445 08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23	1,686.71
				BLANKET PO for	
				Miscellaneous	
				printing/copies	
199 GENERAL FUND	193445 08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23	1,929.90
				BLANKET PO - Pictures	
				for the Boardroom	
199 GENERAL FUND	222301410 08/10/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT & MUSEUM:	78.39

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Artificial Tree for Museum	
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT & MUSEUM:	6.99
						Artificial Tree for Museum	
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: COPY TONER FOR HP PRINTER	539.67
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: BIC BLACK INK PENS FOR TAXPAYER	26.84
						USE AT TAX WINDOW	
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	-18.00
						2022-23 - Podcast Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	18.00
						2022-23 - Podcast Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	-18.00
						2022-23 - Podcast Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	18.00
						2022-23 - Podcast Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	193445	08/17/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	42.58
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2022-23 BLANKET PO for general office supplies	48.07
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2022-23 BLANKET PO for general office supplies	98.52

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2022-23 BLANKET PO for general office supplies	92.53
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2022-23 - Podcast Hosting Sept 2022 - AUG 2023	18.00
199	GENERAL FUND	222301440	08/17/2023	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for supplies for secretary meeting August 7 2023	78.75
199	GENERAL FUND	193634	08/31/2023	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	HR DEPT: 2023-24 VOLUNTEER MANAGEMENT LICENSE [9/1/23 - 8/31/24]	0.00
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: ADDITIONAL FILES FOR NEW HIRES	26.97
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: ADDITIONAL FILES FOR NEW HIRES	16.73
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: ADDITIONAL FILES FOR NEW HIRES	18.98
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		25.48
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		8.61
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-25.48
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-8.61
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		25.48
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-25.48
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		8.61
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-8.61
199	GENERAL FUND	193490	08/22/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN Office: Ordering checks for the Finance Office	255.40
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-25.48
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		8.61
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	348.80
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	-348.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	-348.80
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	348.80
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	-348.80
						BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	222301441	08/17/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Thad -	46.00
199	GENERAL FUND	193664	08/31/2023	EGERT, BEAU	199 E 41 6419 00 702 0 99 806	Reimbursement for continuing education credit	150.00
199	GENERAL FUND	192637	08/02/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	-285.00
199	GENERAL FUND	193273	08/03/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	285.00
199	GENERAL FUND	193278	08/03/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	85.68
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	-678.93
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	678.93
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	678.93
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for	-678.93

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	193355	08/10/2023	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Superintendent ADMN/SUPT: Kettle Corn for "Under the Oaks" 8/10/23 - This will serve as a quote for the first 100 bags of kettle corn. We need to provide a check the day of (we will be billed for any amount over 100 bags)	375.00
199	GENERAL FUND	193439	08/17/2023	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Dancing with the Stars District Table - 9/9/23 (register now) for Superintendent, Board and employees	0.00
199	GENERAL FUND	193449	08/17/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	24.92
199	GENERAL FUND	193590	08/31/2023	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Kettle Corn for "Under the Oaks" 8/10/23 - This will serve as a quote for the first 100 bags of kettle corn. We need to provide a check the day of (we will be billed for any amount over 100 bags)	110.00
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	678.93
199	GENERAL FUND	222301392	08/04/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Board meeting	30.00
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	6.45
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	4.20

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	35.20
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	7.29
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	15.17
199	GENERAL FUND	222301410	08/10/2023	AMAZON		199 E 41 6499 00 701 0 99 806	ADMN/SUPT First day survival pack for cabinet	29.98
199	GENERAL FUND	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	100.35
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-225.10
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-83.73
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-289.04
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	225.10
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	83.73
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	289.04
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	225.10
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS		199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc	83.73

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				dinners for Board meetings	
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		289.04
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-225.10
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-83.73
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	-289.04
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	225.10
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	83.73
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	289.04
199 GENERAL FUND	192637 08/02/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Chamber meetings and lunches	-35.00
199 GENERAL FUND	193273 08/03/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Chamber meetings and lunches	35.00
199 GENERAL FUND	193584 08/31/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for end of year employee recognition	14.95
199 GENERAL FUND	222301489 08/31/2023	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Balloon garland for under the oaks and convocation	250.00
199 GENERAL FUND	222301478 08/31/2023	COBURN, HOPE	199 E 41 6499 00 750 0 99 807	REIMBURSEMENT FOR TEC WELCOME BREAKFAST - ADMIN KK	33.03

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193249 08/01/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	11.98
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-50.00
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		2.88
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		50.00
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-2.88
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-50.00
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		50.00
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-2.88
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		2.88
199 GENERAL FUND	193466 08/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	39.95
199 GENERAL FUND	193466 08/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	9.99
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		50.00
199 GENERAL FUND	193659 08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-2.88
199 GENERAL FUND	193380 08/10/2023	TASBO	199 E 51 6214 00 902 0 99 817	TASBO Annual Membership Dues for Blake Warren - AE M/O	5.05
199 GENERAL FUND	193259 08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	409.00
199 GENERAL FUND	193259 08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	195.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	280.00
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	2,165.00
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	707.00
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	60.00
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service,	585.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193259 08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	including labor and parts, for the district. MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	570.00
199 GENERAL FUND	193259 08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	124.00
199 GENERAL FUND	193259 08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	503.00
199 GENERAL FUND	193265 08/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	1,192.00
199 GENERAL FUND	193279 08/03/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	625.00
199 GENERAL FUND	193279 08/03/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the	2,125.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	193279 08/03/2023	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]	126.00
199 GENERAL FUND	193281 08/03/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	1,651.16
199 GENERAL FUND	193384 08/11/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [WINTER/SPRING 2023]	814.15
199 GENERAL FUND	193390 08/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	1,829.41
199 GENERAL FUND	193398 08/11/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199 GENERAL FUND	193406 08/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	476.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193406	08/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	70.00
199	GENERAL FUND	193406	08/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	168.00
199	GENERAL FUND	193411	08/11/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	1,320.00
199	GENERAL FUND	193507	08/24/2023	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]	2,000.00
199	GENERAL FUND	193566	08/31/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [WINTER/SPRING 2023]	827.47
199	GENERAL FUND	193566	08/31/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [WINTER/SPRING 2023]	827.47

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193598	08/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [AUG 2023]	750.00
199	GENERAL FUND	193598	08/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [AUG 2023]	518.00
199	GENERAL FUND	193603	08/31/2023	ICH1BAN STRIPING SOLUTIONS	199 E 51 6249 00 902 0 99 817	MAINT/HS: AUG 2023 for FHS STAFF parking lot striping services	7,299.59
199	GENERAL FUND	193644	08/31/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [SPRING 2023]	267.00
199	GENERAL FUND	193653	08/31/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	660.00
199	GENERAL FUND	222301428	08/17/2023	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	222301472	08/31/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts	2,174.74

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				and labor, for the district [SUMMER 2023]	
199 GENERAL FUND	193302 08/03/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199 GENERAL FUND	193324 08/03/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 w PARKWOOD	3,783.34
199 GENERAL FUND	193324 08/03/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 W PARKWOOD AVE	1,615.60
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	691.59
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	139.78
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,137.72
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	497.82
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	249.29
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	985.27
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	635.67

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	193443 08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	1,578.84
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	193484 08/22/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1014 MUSTANG DRIVE	55.92
199 GENERAL FUND	193484 08/22/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1050 MUSTANG DRIVE	2,736.13
199 GENERAL FUND	193484 08/22/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1115 FALLING LEAF DRIVE	868.50
199 GENERAL FUND	193484 08/22/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO	1,217.64
				to the City of Friendswood Water Dept. for water and sewer service for the district	
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER DRIVE	75.10
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR DRIVE	3,325.72
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG ROAD #WM	574.68
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR DRIVE #WM	864.40
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DRIVE #WM	972.30
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1000 MANISON PARKWAY	5,673.44
199 GENERAL FUND	193548 08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG DRIVE #IM	1,947.24
199 GENERAL FUND	193305 08/03/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199 GENERAL FUND	193305 08/03/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	3,450.00
199 GENERAL FUND	193318 08/03/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
199 GENERAL FUND	193481 08/22/2023	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	46.83

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						varies by month)	
199	GENERAL FUND	193481	08/22/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.72
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	193481	08/22/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	969.31
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	193481	08/22/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.72
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	193481	08/22/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	45.92
						BLANKET PO - Phone	
						service DW 22-23(amount	
						varies by month)	
199	GENERAL FUND	193494	08/22/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	174.30
						BLANKET PO - Mobile	
						broadband (6 staff	
						devices-12 months)	
199	GENERAL FUND	193494	08/22/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	174.30
						BLANKET PO - Mobile	
						broadband (6 staff	
						devices-12 months)	
199	GENERAL FUND	193497	08/22/2023	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	193651	08/31/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	174.30
						BLANKET PO - Mobile	
						broadband (6 staff	
						devices-12 months)	
199	GENERAL FUND	193341	08/07/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JULY ADMN: DISTRICT	126.99
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	193623	08/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23	176.00
						BLANKET PO for	
						Electricity (SEPT 2022 -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AUG 2023)	
199	GENERAL FUND	193341	08/07/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY ADMN: DISTRICT	107,599.48
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	193623	08/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23	98,822.85
						BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	193263	08/03/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	200.65
						friendswood jhs	
199	GENERAL FUND	193263	08/03/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	75.46
						to NEW CLINE 1550 WEST	
						BLVD	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	29.71
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG	29.71
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	29.71
						CAFE/AREA CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DRIVE	50.11
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23	29.71
						MAINTENANCE CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23	29.71
						TRANSPORTATION	
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM	29.71
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX	30.48
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE	29.71
						CENTERPOINT	
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH	37.25
						BOYS CENTERPOINT	
199	GENERAL FUND	193547	08/25/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD	35.74
						DRIVE	
199	GENERAL FUND	193547	08/25/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	30.48
199	GENERAL FUND	193547	08/25/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	196.27
						friendswood jhs	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193547	08/25/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to NEW CLINE 1550 WEST BLVD	32.16
199	GENERAL FUND	193570	08/31/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD GYM CENTERPOINT	44.04
199	GENERAL FUND	193417	08/11/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district [AUG 2023]	610.11
199	GENERAL FUND	193417	08/11/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district [AUG 2023]	730.60
199	GENERAL FUND	193620	08/31/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district [AUG 2023]	730.60
199	GENERAL FUND	193650	08/31/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	130.83
199	GENERAL FUND	193650	08/31/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	960.99
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193483 08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193483 08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193483 08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193483 08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	74.58
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193572 08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	10.34
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193572 08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	71.57
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193572 08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	71.57
				BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199 GENERAL FUND	193282 08/03/2023	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT 2022-23 Blanket PO to Iron Mountain Records Management for shredding services for the district	4,063.12
199 GENERAL FUND	193250 08/03/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	368.63
199 GENERAL FUND	193280 08/03/2023	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	193.41

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193280	08/03/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Parts) [SPRING 2023] MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller	62.28
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Parts) [SPRING 2023] MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.97
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.98
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	47.96
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	49.99
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.99
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	7.99

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	57.97
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	34.97
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.98
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	17.98
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	12.99
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	20.98
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.99
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	64.97
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.99
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	33.41
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.98
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	3.99
199	GENERAL FUND	193289	08/03/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	30.77
199	GENERAL FUND	193290	08/03/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	1,092.00
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive	11.49

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for auto parts and related supplies for the district	
199 GENERAL FUND	193299 08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	1.79
199 GENERAL FUND	193311 08/03/2023	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	45.92
199 GENERAL FUND	193311 08/03/2023	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	152.79
199 GENERAL FUND	193311 08/03/2023	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	29.86
199 GENERAL FUND	193311 08/03/2023	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	125.24
199 GENERAL FUND	193311 08/03/2023	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	32.89
199 GENERAL FUND	193311 08/03/2023	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	89.75
199 GENERAL FUND	193311 08/03/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	86.28

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193311	08/03/2023	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	193.51
199	GENERAL FUND	193311	08/03/2023	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	165.52
199	GENERAL FUND	193311	08/03/2023	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	7.29
199	GENERAL FUND	193311	08/03/2023	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	86.49
199	GENERAL FUND	193312	08/03/2023	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT PO to SiteOne Landscaping Supply for purchase of ant bed preventative, quote #6365683	11,475.00
199	GENERAL FUND	193381	08/11/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	1,272.72
199	GENERAL FUND	193381	08/11/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	454.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193387	08/11/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	194.74
199	GENERAL FUND	193387	08/11/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	320.42
199	GENERAL FUND	193400	08/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	234.00
199	GENERAL FUND	193400	08/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	58.98
199	GENERAL FUND	193403	08/11/2023	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]	205.75
199	GENERAL FUND	193410	08/11/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [AUG 2023]	4,004.76
199	GENERAL FUND	193416	08/11/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs	171.33

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							to grounds equipment for the district [FALL 2022]	
199	GENERAL FUND	193416	08/11/2023	LANSDOWNE-MOODY CO, INC		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	155.34
							to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	
199	GENERAL FUND	193416	08/11/2023	LANSDOWNE-MOODY CO, INC		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	80.91
							to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	
199	GENERAL FUND	193419	08/11/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	89.56
							to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	
199	GENERAL FUND	193419	08/11/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	27.39
							to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	
199	GENERAL FUND	193419	08/11/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	441.38
							to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199	GENERAL FUND	193419	08/11/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	754.89
							to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199	GENERAL FUND	193422	08/11/2023	PIONEER ATHLETICS/PIONEER MFG. CO.		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3,515.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Pioneer Athletics for	
				paint and related	
				supplies for campus	
				parking lot striping	
199 GENERAL FUND	193422 08/11/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	2,169.00
				to Pioneer Athletics for	
				paint and related	
				supplies for campus	
				parking lot striping	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	62.07
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	71.65
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	167.71
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	7.64
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	15.90
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	
199 GENERAL FUND	193429 08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	59.87
				to Sherwin Williams for	
				paint and related	
				supplies for the	
				district	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193429	08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	-108.72
199	GENERAL FUND	193430	08/11/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	243.11
199	GENERAL FUND	193437	08/17/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/HS for parts for door frame upgrades (HS, Phase 2)	9,789.76
199	GENERAL FUND	193461	08/17/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	28.49
199	GENERAL FUND	193461	08/17/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	13.48
199	GENERAL FUND	193545	08/25/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	Reimbursement to Stephen Sobieski for locker keys at JHS	15.90
199	GENERAL FUND	193558	08/31/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	196.25
199	GENERAL FUND	193561	08/31/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	409.29
199	GENERAL FUND	193562	08/31/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing	36.44

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Company for HVAC parts and related supplies (ICE MACHINES)	
199 GENERAL FUND	193562 08/31/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	209.84
199 GENERAL FUND	193587 08/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	131.67
199 GENERAL FUND	193587 08/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199 GENERAL FUND	193587 08/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	19.68
199 GENERAL FUND	193587 08/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	175.97
199 GENERAL FUND	193587 08/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,732.22
199 GENERAL FUND	193595 08/31/2023	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to H&B Air Filter for HVAC filters for the district [Summer 2023]	6,308.00
199 GENERAL FUND	193600 08/31/2023	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Houston Bearing &	132.28

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Supply for HVAC equipment, parts and related supplies for the district	
199 GENERAL FUND	193602 08/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	491.78
199 GENERAL FUND	193602 08/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,208.10
199 GENERAL FUND	193602 08/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	52.53
199 GENERAL FUND	193608 08/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	332.01
199 GENERAL FUND	193608 08/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	35.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	10.30
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	223.03
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	38.91
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	60.79
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	107.64
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.99

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	48.97
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	12.99
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	4.99
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	39.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	47.59
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	74.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	19.98
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	55.98
						to Magnuson Ace Hardware	
						for miscellaneous	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				hardware and supplies for the district	
199 GENERAL FUND	193619 08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	34.99
				to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	
199 GENERAL FUND	193624 08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	40.18
				to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199 GENERAL FUND	193624 08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	609.71
				to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199 GENERAL FUND	193624 08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	189.49
				to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199 GENERAL FUND	193624 08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	322.83
				to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	
199 GENERAL FUND	193629 08/31/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	637.95
				to Pearland Lumber for building supplies for the district	
199 GENERAL FUND	193638 08/31/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	183.60
				to Republic Battery for automotive and industrial batteries and related supplies for the district	
199 GENERAL FUND	193642 08/31/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	20.01
				to Sherwin Williams for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				paint and related supplies for the district	
199 GENERAL FUND	193643 08/31/2023	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	183.28
199 GENERAL FUND	193643 08/31/2023	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	172.13
199 GENERAL FUND	193654 08/31/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	291.63
199 GENERAL FUND	193678 08/31/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	Reimbursement for locker keys at JHS - received 8/28/23	12.99
199 GENERAL FUND	222301383 08/03/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	4,888.62
199 GENERAL FUND	222301383 08/03/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	717.83
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General	34.54

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Maintenance & Repairs [FALL 2022]	
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	29.95
199 GENERAL FUND	222301423 08/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	182.55
199 GENERAL FUND	222301424 08/11/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	357.00
199 GENERAL FUND	222301425 08/11/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	215.00
199 GENERAL FUND	193357 08/10/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	177.58
199 GENERAL FUND	193408 08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	522.50
199 GENERAL FUND	193408 08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,488.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193408	08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	(SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	605.80
199	GENERAL FUND	193408	08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	297.30
199	GENERAL FUND	193408	08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	297.70
199	GENERAL FUND	193408	08/11/2023	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	1,117.90
199	GENERAL FUND	193633	08/31/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	2,291.00
199	GENERAL FUND	193577	08/31/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2023) MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS	3,741.33
199	GENERAL FUND	193262	08/03/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	Natatorium, Quote #51223 MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	9.47
199	GENERAL FUND	193300	08/03/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Office Depot for general office supplies	557.26
199	GENERAL FUND	193420	08/11/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	127.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Office Depot for general office supplies	
199	GENERAL FUND	193569	08/31/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	9.50
						to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	
199	GENERAL FUND	193380	08/10/2023	TASBO	199 E 51 6495 00 902 0 99 817	TASBO Annual Membership	139.95
						Dues for Blake Warren - AE M/O	
199	GENERAL FUND	192972	08/17/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator	-125.00
						License Renewal for Marcelino Montecillo - AE M/O	
199	GENERAL FUND	193546	08/25/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator	187.50
						License Renewal for Marcelino Montecillo - AE M/O	
199	GENERAL FUND	193588	08/31/2023	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT/CL/WS for Door Numbering Stickers	125.00
199	GENERAL FUND	222301384	08/03/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	7.74
						to Kroger's for Maintenance staff meetings	
199	GENERAL FUND	193421	08/11/2023	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	2,840.06
						to Richard Parker (Black Unicorn) for repairs to Security Polaris	
199	GENERAL FUND	193558	08/31/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	5,355.00
						to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	
199	GENERAL FUND	193392	08/11/2023	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	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	1,535.06
						SCHOOL RESOURCE OFFICERS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193456	08/17/2023	LYLES, CLIFTON	199 E 52 6299 00 001 0 99 830	6TH GRADE ORIENTATION	0.00
199	GENERAL FUND	193476	08/17/2023	WHITTAKER, ANDREW	199 E 52 6299 00 001 0 99 830	9TH GRADE ORIENTATION /	105.00
						UNDER THE OAKS	
199	GENERAL FUND	193392	08/11/2023	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	193392	08/11/2023	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	193456	08/17/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830	6TH GRADE ORIENTATION	105.00
199	GENERAL FUND	193322	08/03/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	July 2023 Board meeting	140.00
						security - 4 hours	
199	GENERAL FUND	193541	08/25/2023	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	August 14 Board meeting	140.00
						security	
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	8,276.40
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	1,807.07
						SCHOOL RESOURCE OFFICERS	
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	193485	08/22/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		11,943.10
199	GENERAL FUND	193385	08/11/2023	BLACKOUT EZ LLC	199 E 52 6319 00 902 0 99 817	MAINT/BA/WS/HS Blanket	1,691.03
						PO to Blackout EZ for	
						Classroom Door Window	
						Lockdown Shades	
199	GENERAL FUND	193502	08/24/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Zoom	65.00
						large meeting room for	
						DW use (1 year service)	
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 53 6329 00 904 0 99 819	TECH SVCS: Books for	96.00
						Technology	
						administration training	
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual	189.00
						Licensing for Clock-in	
						Devices	
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual	0.00
						Licensing for Clock-in	
						Devices	
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual	0.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Licensing for Clock-in Devices	
199 GENERAL FUND	193308 08/03/2023	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	193338 08/07/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR:	-3,064.32
				MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	
199 GENERAL FUND	193338 08/07/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR:	3,064.32
				MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	
199 GENERAL FUND	193348 08/07/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR:	3,064.32
				MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	
199 GENERAL FUND	193348 08/29/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR:	-3,064.32
				MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	
199 GENERAL FUND	193391 08/11/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	89.91
199 GENERAL FUND	193391 08/11/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	79.92
199 GENERAL FUND	193394 08/11/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH DEPT: Tech Refresh	5,500.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- Chromebook Cases - 13 Inch Thin Sleeve - Black	
199	GENERAL FUND	193517	08/24/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Laptop refresh for new director (J.WALKER)	1,218.00
199	GENERAL FUND	193560	08/31/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: ShoreCare Partner Support, Year 2/3 (9/1/22 to 8/31/23)	75.00
199	GENERAL FUND	193560	08/31/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: ShoreCare Partner Support, Year 2/3 (9/1/22 to 8/31/23)	150.00
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR: MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	3,064.32
199	GENERAL FUND	222301381	08/03/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Clear labels for Greenlee; office supplies & tech parts	12.99
199	GENERAL FUND	222301381	08/03/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Clear labels for Greenlee; office supplies & tech parts	16.82
199	GENERAL FUND	222301381	08/03/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Clear labels for Greenlee; office supplies & tech parts	5.99
199	GENERAL FUND	222301402	08/04/2023	WALKER, JEREMY	199 E 53 6399 00 904 0 99 819	Reimbursement for Uhaul and gas for the Uhaul	94.01
199	GENERAL FUND	222301402	08/04/2023	WALKER, JEREMY	199 E 53 6399 00 904 0 99 819	Reimbursement for Uhaul and gas for the Uhaul	32.81
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for Mike	841.50
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for Mike	137.20
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: office supplies	39.99
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: office supplies	15.98
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: office	33.64

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						supplies	
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables for Mike	204.00
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables for Mike	164.70
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power strip for server room per Mike. Need ASAP	9.98
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power strip for server room per Mike. Need ASAP	90.00
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power strip for server room per Mike. Need ASAP	11.74
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	12.35
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	129.99
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	40.59
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and	31.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						tape gun for office use, and chargers for technician use	
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	8.24
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	9.89
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	35.98
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Badge printing supplies	60.99
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Badge printing supplies	36.00
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Badge printing supplies	482.16
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Badge printing supplies	118.35
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Badge printing supplies	13.23
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SCCS: replacement chromebook chargers for distribution.	15.98
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for	125.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	
199 GENERAL FUND	193465 08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199 GENERAL FUND	193465 08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199 GENERAL FUND	193465 08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199 GENERAL FUND	193465 08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.75
199 GENERAL FUND	193465 08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	MAY 2028] ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.75
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	125.73

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						JUNE - AUG 2023;	
						60-MONTH DISTRICT LEASE;	
						[FULL TERM: JUNE 2023 -	
						MAY 2028]	
199	GENERAL FUND	193396	08/11/2023	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	CAP	2,370.92
199	GENERAL FUND	193274	08/03/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23	50,164.28
						Galveston Central	
						Appraisal District -	
						Appraisal District	
						Services	
199	GENERAL FUND	222301404	08/04/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY 2023 CONTROL	6,832.05
199	GENERAL FUND	20230323	08/29/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	111,710.59
						Batch Number ZT230801	
199	GENERAL FUND	193339	08/07/2023	CITIBANK NA	199 R 00 5749 00 000 0 00 000		9.45
199	GENERAL FUND	193613	08/31/2023	LE, SYDNEY	199 R 00 5749 70 000 0 00 000	FJH REFUND	2.50
199	GENERAL FUND	193613	08/31/2023	LE, SYDNEY	199 R 00 5749 70 000 0 00 000	FJH REFUND	2.50
199	GENERAL FUND	193614	08/31/2023	LEDEZMA, GABRIEL	199 R 00 5749 70 000 0 00 000	FJH REFUND	5.50
199	GENERAL FUND	193616	08/31/2023	LU, EMMA	199 R 00 5749 70 000 0 00 000	FJH REFUND	10.00
199	GENERAL FUND	193616	08/31/2023	LU, EMMA	199 R 00 5749 70 000 0 00 000	FJH REFUND	2.50
199	GENERAL FUND	193621	08/31/2023	MEJIA, CHLOE	199 R 00 5749 70 000 0 00 000	FJH REFUND	5.00
199	GENERAL FUND	193622	08/31/2023	MENDOZA, VIVIAN	199 R 00 5749 70 000 0 00 000	FJH REFUND	25.00
199	GENERAL FUND	193635	08/31/2023	RAY, SAXON	199 R 00 5749 70 000 0 00 000	FJH REFUND	25.00
199	GENERAL FUND	193559	08/31/2023	ADOLF, LEAH	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193573	08/31/2023	CLARY, ANNIE	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193578	08/31/2023	DATTILO, TATUM	199 R 00 5749 PF 000 0 00 000	FJH REFUND	10.00
199	GENERAL FUND	193582	08/31/2023	ELLARD, NOEL	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193583	08/31/2023	ELLIOTT, JAMES	199 R 00 5749 PF 000 0 00 000	FJH REFUND	45.00
199	GENERAL FUND	193589	08/31/2023	FOSTER, JOSHUA	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193591	08/31/2023	GALVEZ, SAMUEL	199 R 00 5749 PF 000 0 00 000	FJH REFUND	25.00
199	GENERAL FUND	193592	08/31/2023	GENO, JOSHUA	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193593	08/31/2023	GOLABIAN, NIKA	199 R 00 5749 PF 000 0 00 000	FJH REFUND	45.00
199	GENERAL FUND	193610	08/31/2023	KHAN, MARJANEH	199 R 00 5749 PF 000 0 00 000	FJH REFUND	60.00
199	GENERAL FUND	193615	08/31/2023	LIM, SOOMIN	199 R 00 5749 PF 000 0 00 000	FJH REFUND	60.00
199	GENERAL FUND	193625	08/31/2023	MURPHY, BRYLEE	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193630	08/31/2023	PENA, TAYLOR	199 R 00 5749 PF 000 0 00 000	FJH REFUND	60.00
199	GENERAL FUND	193640	08/31/2023	ROBERTS, OLIVIA	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193645	08/31/2023	STARK, PAISLEY	199 R 00 5749 PF 000 0 00 000	FJH REFUND	150.00
199	GENERAL FUND	193649	08/31/2023	STUDEBAKER, LOGANN	199 R 00 5749 PF 000 0 00 000	FJH REFUND	75.00
199	GENERAL FUND	193656	08/31/2023	YEE, KAMBRI	199 R 00 5749 PF 000 0 00 000	FJH REFUND	150.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
211	TITLE I PART A, BA	20230323	08/29/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230801	2,004.96	
224	IDEA PART B FORMUL	20230323	08/29/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230801	8,412.61	
225	IDEA PART B PRESCH	20230323	08/29/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT230801	167.97	
240	FOOD SERVICE	193327	08/04/2023	OTADOH, JOYCE	240 A 00 1102 00 000 0 00 000		Starting register money	800.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	1,900.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	975.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 041 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	1,900.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	775.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 101 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	220.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	400.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 102 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	665.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	400.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 103 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	1,805.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	400.00	
240	FOOD SERVICE	193371	08/10/2023	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 104 0 99 834		FOOD SVC: Grease Trap Cleaning district-wide	1,710.00	
240	FOOD SERVICE	193474	08/17/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834		FOOD SVC/DISTRICT WIDE: Cleaning the Vents in all the schools	400.00	
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		MAINT/FDSVC 2022-23 Blanket PO to American	170.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23	Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	664.00
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23	Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	140.00
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23	Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	190.00
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23	Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	410.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	
240	FOOD SERVICE	193516	08/24/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2022-23 Hobart service for Kitchen equipment all locations for service call cost.	512.03
240	FOOD SERVICE	193551	08/25/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6299 00 999 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Upgrade from Nutrikids to Mosaic	2,798.00
240	FOOD SERVICE	193340	08/07/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Cafeteria Tables for Junior High	12,690.00
240	FOOD SERVICE	193340	08/07/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Cafeteria Tables for Junior High	2,640.00
240	FOOD SERVICE	193551	08/25/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Upgrade from Nutrikids to Mosaic	6,615.00
240	FOOD SERVICE	20230323	08/29/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	102.94
240	FOOD SERVICE	193326	08/04/2023	MCDOWELL, JOCELYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	65.50
240	FOOD SERVICE	193540	08/25/2023	ARMSTRONG, MARTHA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	54.95
240	FOOD SERVICE	193544	08/25/2023	LICHTER, JOSH	240 R 00 5751 RD 001 0 00 000	Lunch account refund	24.45
240	FOOD SERVICE	193666	08/31/2023	GANGITANO, ANGELA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	65.35
240	FOOD SERVICE	193670	08/31/2023	MOUSSAOUI, ALI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	57.35
240	FOOD SERVICE	193670	08/31/2023	MOUSSAOUI, ALI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	109.50
240	FOOD SERVICE	193671	08/31/2023	MURRAY, AMANDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	17.45
240	FOOD SERVICE	222301394	08/04/2023	COWIE, LISA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	21.15
240	FOOD SERVICE	222301394	08/04/2023	COWIE, LISA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	15.95
240	FOOD SERVICE	222301394	08/04/2023	COWIE, LISA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	8.85
240	FOOD SERVICE	193668	08/31/2023	MAI, SANDRA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	3.10
240	FOOD SERVICE	193671	08/31/2023	MURRAY, AMANDA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	1.65
255	TITLE II PART A-TR	193413	08/11/2023	IXL LEARNING	255 E 13 6299 00 041 3 11 837	ADMN/T&L/JH: IXL Math Professional Development	2,500.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- FJH 6th Grade - August 9, 2023	
255	TITLE II PART A-TR	193425	08/11/2023	READING HORIZONS	255 E 13 6299 00 999 3 11 837	ADMN/ELEM T&L: READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (ONE DAY ON CAMPUS) AUG 8, 2023	10,500.00
255	TITLE II PART A-TR	193505	08/24/2023	DAVILA BEHAVIORAL SOLUTIONS	255 E 13 6299 00 999 4 11 837	ADMN T&L/DISTRICT - BEHAVIORAL TRAINING FOR TEACHERS, PARAS, PRINCIPALS, AP, COUNSELORS 8/9/23, 9/14/23, 10/5/23 & 10/6/23	2,500.00
255	TITLE II PART A-TR	20230323	08/29/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	540.81
263	ENGLISH LANG ACQ &	20230323	08/29/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	86.33
282	ESSER III AMER RES	20230323	08/29/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	6,330.72
410	STATE TEXTBOOK	193397	08/11/2023	EDPUZZLE, INC	410 E 11 6399 SU 001 4 11 819	TECH SVCS/IMA//HS/JH: 2023-24 Unlimited access to Edpuzzle (8/28/23 - 8/27/24)	2,983.00
410	STATE TEXTBOOK	193556	08/25/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	TECH SVCS: 2023-24 Turnitin yearly renewal (8/24/23 to 8/23/24) - plagiarism software	3,371.00
410	STATE TEXTBOOK	193556	08/25/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	TECH SVCS: 2023-24 Turnitin yearly renewal (8/24/23 to 8/23/24) - plagiarism software	1,000.00
410	STATE TEXTBOOK	193397	08/11/2023	EDPUZZLE, INC	410 E 11 6399 SU 041 4 11 819	TECH SVCS/IMA//HS/JH: 2023-24 Unlimited access to Edpuzzle (8/28/23 - 8/27/24)	2,603.00
410	STATE TEXTBOOK	193580	08/31/2023	DEEP SPACE SPARKLE	410 E 11 6399 SU 101 4 11 819	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUGUST	379.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	193382	08/11/2023	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 4 36 819	2023-AUGUST 2024 ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/23 - 6/30/24]	11,183.00
410	STATE TEXTBOOK	193580	08/31/2023	DEEP SPACE SPARKLE	410 E 11 6399 SU 102 4 11 819	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUGUST 2023-AUGUST 2024	379.00
410	STATE TEXTBOOK	193382	08/11/2023	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 4 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/23 - 6/30/24]	7,596.00
410	STATE TEXTBOOK	193580	08/31/2023	DEEP SPACE SPARKLE	410 E 11 6399 SU 103 4 11 819	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUGUST 2023-AUGUST 2024	379.00
410	STATE TEXTBOOK	193580	08/31/2023	DEEP SPACE SPARKLE	410 E 11 6399 SU 104 4 11 819	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUGUST 2023-AUGUST 2024	379.00
410	STATE TEXTBOOK	193382	08/11/2023	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 104 4 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/23 - 6/30/24]	6,013.50
410	STATE TEXTBOOK	193378	08/10/2023	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 101 4 99 819	TECH SVCS/CURR: TumbleBook Library Premium Subscription Renewal 8/15/23 to 8/15/24	490.00
410	STATE TEXTBOOK	193378	08/10/2023	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 102 4 99 819	TECH SVCS/CURR: TumbleBook Library Premium Subscription Renewal 8/15/23 to 8/15/24	490.00
410	STATE TEXTBOOK	193378	08/10/2023	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 103 4 99 819	TECH SVCS/CURR: TumbleBook Library Premium Subscription Renewal 8/15/23 to	490.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							8/15/24	
410	STATE TEXTBOOK	193378	08/10/2023	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC		410 E 12 6329 SU 104 4 99 819	TECH SVCS/CURR: TumbleBook Library Premium Subscription Renewal 8/15/23 to 8/15/24	490.00
427	Dyslexia Grant	193270	08/03/2023	EBLI		427 E 13 6299 00 999 3 37 816	SPED/TEC - ETSL (EBLI Teacher Training & Student Lessons) LITERACY TRAINING FOR REMEDICATION TEACHERS	24,000.00
459	Innovative Service	193268	08/03/2023	CRISIS PREVENTION INSTITUTE		459 E 11 6399 AU 999 2 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	512.82
459	Innovative Service	193358	08/10/2023	HOWARD TECHNOLOGY SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - COLOR PRINTER FOR NEW DAY SCHOOL - FOR CURRICULUM PRINTING	38.00
459	Innovative Service	193358	08/10/2023	HOWARD TECHNOLOGY SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - COLOR PRINTER FOR NEW DAY SCHOOL - FOR CURRICULUM PRINTING	22.00
459	Innovative Service	193358	08/10/2023	HOWARD TECHNOLOGY SOLUTIONS		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - COLOR PRINTER FOR NEW DAY SCHOOL - FOR CURRICULUM PRINTING	250.00
459	Innovative Service	193412	08/11/2023	IMAGINE LEARNING, INC		459 E 11 6399 AU 999 2 23 816	SPED - DIGITAL LIBRARIES 6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 8/1/23 - 7/31/24	250.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
459	Innovative Service	193412	08/11/2023	IMAGINE LEARNING, INC		459 E 11 6399 AU 999 2 23 816	SPED - DIGITAL LIBRARIES	300.00	
							6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 8/1/23 - 7/31/24		
459	Innovative Service	193412	08/11/2023	IMAGINE LEARNING, INC		459 E 11 6399 AU 999 2 23 816	SPED - DIGITAL LIBRARIES	100.00	
							6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 8/1/23 - 7/31/24		
459	Innovative Service	193412	08/11/2023	IMAGINE LEARNING, INC		459 E 11 6399 AU 999 2 23 816	SPED - DIGITAL LIBRARIES	750.00	
							6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 8/1/23 - 7/31/24		
459	Innovative Service	193444	08/17/2023	CONNECTION INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHROMEBOOKS	315.00	
							FOR STUDENT USE AT NEW DAY SCHOOL (TEC)		
459	Innovative Service	193444	08/17/2023	CONNECTION INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHROMEBOOKS	3,950.00	
							FOR STUDENT USE AT NEW DAY SCHOOL (TEC)		
459	Innovative Service	193444	08/17/2023	CONNECTION INC		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHROMEBOOKS	690.00	
							FOR STUDENT USE AT NEW DAY SCHOOL (TEC)		
459	Innovative Service	193526	08/24/2023	N2Y, INC		459 E 11 6399 AU 999 2 23 816	SPED and TEC/AUTISM	617.06	
							GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	
459 Innovative Service	193526 08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	211.56
459 Innovative Service	193526 08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	136.63
459 Innovative Service	193526 08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	141.03
459 Innovative Service	193526 08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	418.71

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	5.57
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	52.21
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	7.99
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	109.80
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	27.99
459	Innovative Service	222301381	08/03/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AU - SUPPLIES FOR NEW DAY SCHOOL (TEC)	6.99
459	Innovative Service	222301416	08/10/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	9,060.90
459	Innovative Service	222301416	08/10/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	1,615.28
459	Innovative Service	222301416	08/10/2023	SCHOOL SPECIALTY		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL - MATERIALS/CLASSROOM ESSENTIALS	3,517.84
459	Innovative Service	222301427	08/17/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ROOM DIVIDERS FOR TEC CLASSROOM	419.97
459	Innovative Service	222301471	08/31/2023	AMAZON		459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ROOM DIVIDERS FOR TEC CLASSROOM	-419.97
459	Innovative Service	193526	08/24/2023	N2Y, INC		459 E 11 6411 AU 999 2 23 816	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 8/23/23-8/22/24]	798.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	193434	08/11/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	9,352.59
						TRAININGS BY BCBA - 2	
						WORKSHOPS (8/1/22 -	
						7/31/23)	
459	Innovative Service	193475	08/17/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	9,311.94
						TRAININGS BY BCBA - 2	
						WORKSHOPS (8/1/22 -	
						7/31/23)	
459	Innovative Service	193504	08/24/2023	CXTEC	459 E 53 6649 00 999 2 99 816	TEC: Switches	1,050.00
459	Innovative Service	193504	08/24/2023	CXTEC	459 E 53 6649 00 999 2 99 816	TEC: Switches	90.00
459	Innovative Service	193504	08/24/2023	CXTEC	459 E 53 6649 00 999 2 99 816	TEC: Switches	27.27
459	Innovative Service	193513	08/24/2023	GENEROCITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic	38,916.10
						Education Center) ANNEX	
						RENOVATIONS	
459	Innovative Service	193513	08/24/2023	GENEROCITY SERVICES	459 E 81 6629 AU 999 2 99 816	FISD TEC (Therapeutic	45,347.47
						Education Center) ANNEX	
						RENOVATIONS	
459	Innovative Service	20230323	08/29/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	852.52
						Batch Number ZT230801	
461	GENERAL ACT ACC	222301452	08/25/2023	BERG, LEIA	461 A 00 1102 00 000 0 00 000	2023-2024 CASHBOX FOR	197.50
						MISC CHANGE MONEY NEEDED	
						THROUGHOUT THE SCHOOL	
						YEAR FJHLB	
461	GENERAL ACT ACC	193543	08/25/2023	LA PORTE JR HIGH	461 A 00 1410 00 000 0 00 000	8B/7B VOLLEYBALL	250.00
						TOURNAMENT HELD	
						09/16/2023 AT LA PORTE	
						JUNIOR HIGH FJHLB	
461	GENERAL ACT ACC	222301487	08/31/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL	261.78
						SUPPLIES - HS CA	
461	GENERAL ACT ACC	222301384	08/03/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART	89.57
						2022-23 BLANKET PO for	
						FOOD SUPPLIES	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	44.99
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	44.99
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	45.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	210.21
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	25.79
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	-30.03
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	-25.79
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	-60.06
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	-60.06
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301410	08/10/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	138.70
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301410	08/10/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS	26.79
						FOR TEACHER CLASSROOM	
						FOR HALLPASS SYSTEM	
461	GENERAL ACT ACC	222301438	08/17/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMB FOR	39.28
						SCHOOL SUPPLIES W/ ART	
						SHOW FUNDS	
461	GENERAL ACT ACC	193489	08/22/2023	LEGO EDUCATION	461 E 11 6399 00 101 0 11 402	WW-Grant 5123 STEM	75.00
						Supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	285.00
						general/misc	
						instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	351.90
						general/misc	
						instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	64.25
						general/misc	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	1,019.40
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	331.00
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	143.00
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	11.98
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	617.25
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-33.98
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	1.39
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-67.96
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	2.80
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-67.96
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	2.79
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-33.98
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	4.66
							general/misc	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-50.97
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	1.89
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-16.99
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	2.33
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-16.99
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	2.33
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-101.94
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	3.82
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-33.98
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	1.28
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-118.93
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-0.48
							general/misc	
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	-16.99
							general/misc	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	6.99
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	-16.99
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	0.58
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	-186.89
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	6.41
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	-33.98
							instructional supplies	
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc	-0.12
							instructional supplies	
461	GENERAL ACT ACC	193522	08/24/2023	LAKESHORE LEARNING MATERIALS		461 E 11 6399 00 101 0 36 402	WW-GRANT 3198	9.50
							Measurements and Weights	
461	GENERAL ACT ACC	193424	08/11/2023	PROGRESS PUBLICATIONS		461 E 11 6399 00 102 0 11 402	CLINE: KG and 1st Grade Friday Folders for 23-24 School Year	1,450.00
							CLINE: Scholastic Classroom Magazines	
461	GENERAL ACT ACC	193535	08/24/2023	SCHOLASTIC CLASSROOM MAGAZINES		461 E 11 6399 00 102 0 11 402	CLINE: Scholastic Classroom Magazines	871.50
							CLINE: Scholastic Classroom Magazines	
461	GENERAL ACT ACC	193535	08/24/2023	SCHOLASTIC CLASSROOM MAGAZINES		461 E 11 6399 00 102 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw	2,308.02
							subscription (platform used to communicate with students/parents)	
461	GENERAL ACT ACC	193308	08/03/2023	SEESAW		461 E 11 6399 00 103 0 11 402	(8/1/22 - 7/31/25) TECH SVCS: BALES & WS:	2,560.73
461	GENERAL ACT ACC	193308	08/03/2023	SEESAW		461 E 11 6399 00 103 0 11 402		-0.01

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	
461	GENERAL ACT ACC	193534	08/24/2023	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	BALES ROCHESTER 100	942.50
						NICKY FOLDERS	
461	GENERAL ACT ACC	222301395	08/04/2023	DOWNING, KRISTEN	461 E 11 6399 00 103 0 23 416	SPED/AJ - REIMB FOR SENSORY BINS - CAMPUS ACTIVITY FUND/BALES QUEST ART SHOW FUND	49.94
						SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY	12.94
						ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY	8.99
						ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY	8.57
						ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY	33.99
						ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	
461	GENERAL ACT ACC	193308	08/03/2023	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)	2,817.23
						WS: Picture Book Bins for Windsong Literacy Coach	
461	GENERAL ACT ACC	193636	08/31/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 104 0 11 402	WS: Picture Book Bins for Windsong Literacy Coach	339.45
						WS: Picture Book Bins for Windsong Literacy Coach	
461	GENERAL ACT ACC	193636	08/31/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 104 0 11 402	WS: Picture Book Bins for Windsong Literacy	339.45

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Coach	
461	GENERAL ACT ACC	222301395	08/04/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR	49.94
						SENSORY BINS - CAMPUS	
						ACTIVITY FUND/BALES	
						QUEST ART SHOW FUND	
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY	22.99
						FUND PURCHASE - MISC.	
						CLASSROOM SUPPLIES	
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY	22.89
						FUND PURCHASE - MISC.	
						CLASSROOM SUPPLIES	
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY	39.10
						FUND PURCHASE - MISC.	
						CLASSROOM SUPPLIES	
461	GENERAL ACT ACC	222301397	08/04/2023	FORD, MARY	461 E 11 6411 00 041 0 11 402	FINAL TRAVEL	316.00
						(FOOD/MILEAGE ONLY) FOR	
						JOSTEN'S YEARBOOK	
						TRAINING FJHLB	
461	GENERAL ACT ACC	193383	08/11/2023	BALFOUR	461 E 11 6499 00 001 0 11 202	FHS 2022-23 YEARBOOK	90,013.04
461	GENERAL ACT ACC	222301456	08/25/2023	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	HS/SM: Reimbursement for	86.36
						snack supplies for	
						student monthly meetings	
461	GENERAL ACT ACC	193433	08/11/2023	TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407	HS STUDENT LANYARDS for	2,100.00
						2023-2024school year	
461	GENERAL ACT ACC	193338	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	-30.91
						VENDOR: SHOPIFY (MONTHLY	
						FEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	193338	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	30.91
						VENDOR: SHOPIFY (MONTHLY	
						FEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	193348	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	30.91
						VENDOR: SHOPIFY (MONTHLY	
						FEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	193348	08/29/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	-30.91
						VENDOR: SHOPIFY (MONTHLY	
						FEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	193659	08/31/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	30.91
						VENDOR: SHOPIFY (MONTHLY	
						FEES FOR MUSTANG STORE)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	15.59
461	GENERAL ACT ACC	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	11.95
461	GENERAL ACT ACC	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	5.12
461	GENERAL ACT ACC	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	16.26
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	26.20
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	4.75
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	9.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	39.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	125.04
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	7.83
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	33.98
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	7.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	21.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	16.49
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	99.23
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	29.52
461	GENERAL ACT ACC	193673	08/31/2023	PIKE, MONICA	461 E 23 6269 00 102 0 99 402	CLINE: Reimbursement for moving music room to new cline	70.69
461	GENERAL ACT ACC	193333	08/04/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	176.46
461	GENERAL ACT ACC	193333	08/04/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	30.58
461	GENERAL ACT ACC	193333	08/04/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for	35.78

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Ready Refresh water for Teacher workroom(s) [FALL 2022]	
461	GENERAL ACT ACC	193466	08/17/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	35.78
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 23 6399 00 041 0 99 402	JH: OFFICE CHAIR TRIAL FOR DREW'S CONFERENCE ROOM	145.99
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	-175.00
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	-4.04
461	GENERAL ACT ACC	222301437	08/17/2023	HOBBS, EMILEE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursements for folders, clips, and sweet tea	108.95
461	GENERAL ACT ACC	193266	08/03/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH: CHICK-FIL-A WELCOME BACK BREAKFAST FOR TEACHERS/STAFF ON 08/07/2023	532.50
461	GENERAL ACT ACC	193266	08/03/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH: CHICK-FIL-A WELCOME BACK BREAKFAST FOR TEACHERS/STAFF ON 08/07/2023	65.50
461	GENERAL ACT ACC	193266	08/03/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH: CHICK-FIL-A WELCOME BACK BREAKFAST FOR TEACHERS/STAFF ON 08/07/2023	65.50
461	GENERAL ACT ACC	193275	08/03/2023	GANDY INK	461 E 23 6499 00 041 0 99 402	JH BLANKET PO REQUEST FOR 2023-2024 TEACHER/STAFF SCHOOL SHIRT	3,332.34
461	GENERAL ACT ACC	222301457	08/25/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BREAKFAST PROVIDED TO TEACHERS/STAFF AS A	218.91

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WELCOME BACK/YERABOOK	
						PICTURE DAY FJHLB	
461	GENERAL ACT ACC	193452	08/17/2023	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	Westwood staff shirts	1,277.15
						for School year 23-24	
461	GENERAL ACT ACC	193452	08/17/2023	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	Westwood staff shirts	14.00
						for School year 23-24	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	11.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	141.75
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	7.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	11.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	11.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	12.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	10.99
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	50.97
						Decorations	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party	16.99
						Decorations	
461	GENERAL ACT ACC	222301430	08/17/2023	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	Westwood - Reimbursing	375.00
						Andi Hull, Event Date	
						8/8/23, Event title	
						Teacher Breakfast.	
461	GENERAL ACT ACC	193363	08/10/2023	LA CASITA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Luncheon	1,266.00
						8/7/23	
461	GENERAL ACT ACC	193432	08/11/2023	THE SPARKLY ELEPHANT, LLC.	461 E 23 6499 00 102 0 99 402	CLINE: Logos put on	150.00
						Sweaters - Round 2	
461	GENERAL ACT ACC	193518	08/24/2023	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: 23-24 Staff	1,662.60
						T-shirts	
461	GENERAL ACT ACC	222301437	08/17/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursements	19.68
						for folders, clips, and	
						sweet tea	
461	GENERAL ACT ACC	222301458	08/25/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for	15.92
						misc purchases	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222301458	08/25/2023	MCCARTY, JULIANNE		461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for misc purchases	40.95
461	GENERAL ACT ACC	193283	08/03/2023	LA BRISA MEXICAN RESTAURANT		461 E 23 6499 00 103 0 99 402	BALES: LA BRISA QUOTE FOR OMELETTE BAR FOR TEACHER AND STAFF FIRST DAY BACK 8/7/23	1,257.26
461	GENERAL ACT ACC	193283	08/03/2023	LA BRISA MEXICAN RESTAURANT		461 E 23 6499 00 103 0 99 402	BALES: LA BRISA QUOTE FOR OMELETTE BAR FOR TEACHER AND STAFF FIRST DAY BACK 8/7/23	188.59
461	GENERAL ACT ACC	193376	08/10/2023	TORCHY'S TACOS		461 E 23 6499 00 103 0 99 402	BALES: QUOTE TORCHY'S TACOS FOR STAFF LUNCH 8/14/23	358.90
461	GENERAL ACT ACC	193376	08/10/2023	TORCHY'S TACOS		461 E 23 6499 00 103 0 99 402	BALES: QUOTE TORCHY'S TACOS FOR STAFF LUNCH 8/14/23	407.00
461	GENERAL ACT ACC	193376	08/10/2023	TORCHY'S TACOS		461 E 23 6499 00 103 0 99 402	BALES: QUOTE TORCHY'S TACOS FOR STAFF LUNCH 8/14/23	314.50
461	GENERAL ACT ACC	193376	08/10/2023	TORCHY'S TACOS		461 E 23 6499 00 103 0 99 402	BALES: QUOTE TORCHY'S TACOS FOR STAFF LUNCH 8/14/23	32.60
461	GENERAL ACT ACC	193376	08/10/2023	TORCHY'S TACOS		461 E 23 6499 00 103 0 99 402	BALES: QUOTE TORCHY'S TACOS FOR STAFF LUNCH 8/14/23	-166.93
461	GENERAL ACT ACC	193457	08/17/2023	MAIN SQUEEZE JUICE CO.		461 E 23 6499 00 103 0 99 402	BALES: BLANKET PO for SMOOTHIES FOR STAFF 8/10/23 (not to exceed \$350.00)	340.00
461	GENERAL ACT ACC	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	182.69
461	GENERAL ACT ACC	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	-4.33
461	GENERAL ACT ACC	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	4.00
461	GENERAL ACT ACC	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO	2.17

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
461	GENERAL ACT ACC	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	FOR STAFF DEV FOOD SUPPLIES/SNACKS	2.17
461	GENERAL ACT ACC	222301485	08/31/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	77.52
461	GENERAL ACT ACC	222301485	08/31/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	LEADERSHIP RETREAT LUNCH 7/26/23 JERSEY MIKES	27.72
461	GENERAL ACT ACC	222301485	08/31/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR START UP SCHOOL YEAR	9.97
461	GENERAL ACT ACC	222301485	08/31/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR START UP SCHOOL YEAR	67.38
461	GENERAL ACT ACC	222301485	08/31/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR START UP SCHOOL YEAR	18.07
461	GENERAL ACT ACC	193359	08/10/2023	JASON'S DELI	461 E 23 6499 00 104 0 99 402	WS: Sandwich Box Lunches for End of Year Teacher Luncheon 5/25/23	143.80
461	GENERAL ACT ACC	193449	08/17/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO for food/misc supplies for staff development	137.72
461	GENERAL ACT ACC	193449	08/17/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO for food/misc supplies for staff development	102.14
461	GENERAL ACT ACC	222301432	08/17/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: May 2023 Blanket PO for Reimbursement for staff morale supplies and catering	65.00
461	GENERAL ACT ACC	222301432	08/17/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: May 2023 Blanket PO for Reimbursement for staff morale supplies and catering	174.99
461	GENERAL ACT ACC	222301460	08/25/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Several items needed for faculty incentives and teacher use.	16.99
461	GENERAL ACT ACC	222301460	08/25/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Several items needed for faculty incentives and teacher use.	23.99
461	GENERAL ACT ACC	222301460	08/25/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Several items needed for faculty incentives and teacher use.	71.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						faculty incentives and teacher use.	
461	GENERAL ACT ACC	193394	08/11/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/HP COMPUTER (LAPTOP)	1,560.00
						FOR COUNSELOR: R.KARIM	
461	GENERAL ACT ACC	193394	08/11/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/HP COMPUTER (LAPTOP)	65.00
						FOR COUNSELOR: R.KARIM	
461	GENERAL ACT ACC	222301435	08/17/2023	FLETCHER, KRYSTAL	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFORSUPPLIES	24.33
						- HS CA	
461	GENERAL ACT ACC	222301443	08/17/2023	ST JOHN, NISHI	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORCOUNSELIN	89.00
						GLUNCHEON - HS CA	
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS	300.00
						FOOTBALL 2023-24 MEDIA	
						GUIDE - PHOTOGRAPHY & DESIGN SERVICES	
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS	150.00
						FOOTBALL 2023-24 MEDIA	
						GUIDE - PHOTOGRAPHY & DESIGN SERVICES	
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS	9,360.00
						FOOTBALL 2023-24 MEDIA	
						GUIDE - PHOTOGRAPHY & DESIGN SERVICES	
461	GENERAL ACT ACC	222301442	08/17/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENTFORUNIFORM -	88.00
						HS CA	
461	GENERAL ACT ACC	193555	08/25/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 239	HS ATHL/S. PETER: BOYS	1,771.98
						SOCCER SUPPLIES & UNIFORMS	
461	GENERAL ACT ACC	193555	08/25/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 239	HS ATHL/S. PETER: BOYS	2,665.00
						SOCCER SUPPLIES & UNIFORMS	
461	GENERAL ACT ACC	193555	08/25/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 239	HS ATHL/S. PETER: BOYS	200.00
						SOCCER SUPPLIES & UNIFORMS	
461	GENERAL ACT ACC	193542	08/25/2023	FEDEX	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL:	42.23
						FEDEX SHIPPING	
						REIMBURSEMENT TO MAIL	
						DAMAGED ENDZONE CAMERA	
						PART TO COACHES VIDEO	
						LLC FOR REPAIR INVOICE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				NUMBER 8-219-22328	
				ACCOUNT NUMBER	
				2948-1039-0	
461 GENERAL ACT ACC	193549 08/25/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS	675.00
				FOOTBALL -	
				STADIUM/PARKING SIGNS	
				AND DISPLAY STANDS FOR	
				HOME FOOTBALL GAMES	
461 GENERAL ACT ACC	193549 08/25/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS	304.20
				FOOTBALL -	
				STADIUM/PARKING SIGNS	
				AND DISPLAY STANDS FOR	
				HOME FOOTBALL GAMES	
461 GENERAL ACT ACC	193575 08/31/2023	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS	96.00
				REPLACEMENT CABLE FOR	
				CAMERA SYSTEM REMOTE	
461 GENERAL ACT ACC	193575 08/31/2023	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS	25.00
				REPLACEMENT CABLE FOR	
				CAMERA SYSTEM REMOTE	
461 GENERAL ACT ACC	193576 08/31/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS	5,978.00
				2023 MUSTANG FOOTBALL	
				PROGRAMS	
461 GENERAL ACT ACC	193488 08/22/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/BANNER FOR AD	85.00
461 GENERAL ACT ACC	193488 08/22/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/BANNER FOR AD	25.00
461 GENERAL ACT ACC	193440 08/17/2023	BEST OF TEXAS CONTEST	461 E 36 6399 00 001 0 99 402	HS UIL Academics Best of	593.90
				Texas practice tests	
461 GENERAL ACT ACC	222301455 08/25/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC	55.32
				ITEMS NEEDED FOR UPKEEP	
				OF WATER HOSE/VALVES FOR	
				BOYS ATHLETICS FJHLB	
461 GENERAL ACT ACC	222301483 08/31/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR	11.99
				MATERIAL NEEDED TO FIX	
				WATERING AREA FOR	
				STUDENTS TO GET WATER	
				WHILE PRACTICING FJHLB	
461 GENERAL ACT ACC	222301479 08/31/2023	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR CLOCKS	8.59
				NEEDED IN GIRLS GYM FOR	
				SIGN IN/SIGN OUT SHEETS	
				IN CLASS FJHLB	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	193323	08/03/2023	HOMEWOOD SUITES	461 E 36 6412 00 001 0 91 251				TRAVELHOTEL - HS CA	2,860.11
461	GENERAL ACT ACC	222301389	08/03/2023	COOK, DAVID	461 E 36 6412 00 001 0 91 251				TRAVELMEALS - HS CA	2,091.00
461	GENERAL ACT ACC	193450	08/17/2023	HEINEMANN	461 E 36 6412 00 101 0 21 823				WW GRANT# 8A; 5099	25.80
									PATRICIA MARSHALL (literacy materials)	
461	GENERAL ACT ACC	193477	08/17/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234				ANNUALMEMBERSHIPDUES - HS CA	169.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	102.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	102.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	102.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271				HS ATHL/FOOTBALL: PREGAME APPAREL FOR COACHES (PANTS)	32.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	COACHES (PANTS) HS ATHL/FOOTBALL: PREGAME APPAREL FOR	51.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	COACHES (PANTS) HS ATHL/FOOTBALL: PREGAME APPAREL FOR	27.00
461	GENERAL ACT ACC	193447	08/17/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	COACHES (PANTS) HS ATHL/FOOTBALL: PREGAME APPAREL FOR	27.00
461	GENERAL ACT ACC	193533	08/24/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	COACHES (PANTS) HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER	7,604.00
461	GENERAL ACT ACC	193533	08/24/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	2023 CONSTRUCTION HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER	225.00
461	GENERAL ACT ACC	193627	08/31/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	2023 CONSTRUCTION HS/MUSICAL THEATER - MISSING MATERIAL CHARGE (MUSICAL: THE MUSIC MAN)	120.00
461	GENERAL ACT ACC	193627	08/31/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL THEATER - MISSING MATERIAL CHARGE (MUSICAL: THE MUSIC MAN)	60.00
461	GENERAL ACT ACC	193627	08/31/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL THEATER - MISSING MATERIAL CHARGE (MUSICAL: THE MUSIC MAN)	200.00
461	GENERAL ACT ACC	193627	08/31/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL THEATER - MISSING MATERIAL CHARGE (MUSICAL: THE MUSIC MAN)	340.43
461	GENERAL ACT ACC	193627	08/31/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL THEATER - MISSING MATERIAL CHARGE (MUSICAL: THE MUSIC MAN)	-400.00
461	GENERAL ACT ACC	222301410	08/10/2023	AMAZON	461 E 41 6399 00 750 0 99 175	ADMN/SUPT & MUSEUM: Artificial Tree for Museum	292.00
461	GENERAL ACT ACC	193377	08/10/2023	TRATIN CONSTRUCTION, LLC	461 E 51 6319 00 103 0 99 402	BALES: Proposal for FISD Bales Intermediate Outdoor Project	130,000.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	193353	08/10/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook chargers	989.40
461	GENERAL ACT ACC	193391	08/11/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	59.94
461	GENERAL ACT ACC	193500	08/24/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	1,329.81
461	GENERAL ACT ACC	193500	08/24/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110 backs and x360 screens	899.88
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 53 6399 00 904 0 99 419	TECH SCCS: replacement chromebook chargers for distribution.	583.00
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON		461 E 53 6399 00 904 0 99 419	TECH SCCS: replacement chromebook chargers for distribution.	549.50
461	GENERAL ACT ACC	193320	08/03/2023	WORTHINGTON CONTRACT FURNITURE		461 E 81 6649 00 102 0 99 402	CLINE: New Cline Furniture	38,309.80
461	GENERAL ACT ACC	193320	08/03/2023	WORTHINGTON CONTRACT FURNITURE		461 E 81 6649 00 102 0 99 402	CLINE: New Cline Furniture	3,447.82
480	EDUCATION FOUNDATI	193599	08/31/2023	HOUSTON ASTROS LLC		480 E 11 6299 00 101 0 11 973	WW GRANT#13D; 3867 M. CHEATWOOD HOUSTON ASTROS CLUB; 2 SHOWS @ WESTWOOD; DATE: TBD	1,400.00
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 36 964	WW GRANT 4J; 5002 P.OWENS (supplemental reading)	204.25
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 36 964	WW GRANT# 4A; 3989 LAKESHORE QUOTE 9066 M. CHEATWOOD, A. WILLIAMS, K. PALOMO, M. MILLET, L. MONTESINOS, J. MORENO, P. OWENS	1,496.25
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 36 964	WW GRANT# 4A; 3989	-1,496.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LAKESHORE QUOTE 9066 M. CHEATWOOD, A. WILLIAMS, K. PALOMO, M. MILLET, L. MONTESINOS, J. MORENO, P. OWENS	
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	5.07
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	12.15
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	3.13
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	7.50
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	1.54
480 EDUCATION FOUNDATI	193438 08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	3.69
480 EDUCATION FOUNDATI	193405 08/11/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING (2ND) GRANT FOR KRISTI PON - WINDSONG	6,950.00
480 EDUCATION FOUNDATI	193405 08/11/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING (2ND) GRANT FOR KRISTI PON - WINDSONG	695.00
480 EDUCATION FOUNDATI	193389 08/11/2023	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 395	FHS GRANT Mandy Harris Legacy Grant Ceramic supplies and Kiln	10,686.65
480 EDUCATION FOUNDATI	193386 08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	5.00
480 EDUCATION FOUNDATI	193386 08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	5.00
480 EDUCATION FOUNDATI	193386 08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	5.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	5.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	6.25
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	6.25
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	10.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	5.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	5.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	7.50
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	6.25
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	15.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	15.76
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy	20.00
						Harris Various Colored Pencils	
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8Q Mandy Harris	8.70
						Various art markers	
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8Q Mandy Harris	32.99
						Various art markers	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS 8Q Mandy Harris Various art markers	11.90	
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS 8Q Mandy Harris Various art markers	24.75	
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988		FHS 8Q Mandy Harris Various art markers	39.66	
480	EDUCATION FOUNDATI	222301383	08/03/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 11 988		FHS GRANT 8K Harris, Mandy Various Art supplies	160.07	
480	EDUCATION FOUNDATI	222301383	08/03/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 11 988		FHS GRANT 8I & 8Q Mandy Harris Foam	83.72	
480	EDUCATION FOUNDATI	222301382	08/03/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT: 9C Wise, Mary Art iPad	419.00	
480	EDUCATION FOUNDATI	222301382	08/03/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT: 9C Wise, Mary Art iPad	79.00	
480	EDUCATION FOUNDATI	222301382	08/03/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT: 9C Wise, Mary Art iPad	89.00	
480	EDUCATION FOUNDATI	222301411	08/10/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9i FHS STORE POINT OF SALE IPAD FOR SCHOOL STORE (LISA SARGENT)	299.00	
480	EDUCATION FOUNDATI	222301411	08/10/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9i FHS STORE POINT OF SALE IPAD FOR SCHOOL STORE (LISA SARGENT)	79.00	
480	EDUCATION FOUNDATI	193260	08/03/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992		FHS GRANT 12KK, 12LL, 12MM Bush, Ty Various Power Supply equipment	384.00	
480	EDUCATION FOUNDATI	193260	08/03/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992		FHS GRANT 12KK, 12LL, 12MM Bush, Ty Various Power Supply equipment	3.00	
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992		FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	37.69	
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992		FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	165.66	
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992		FHS GRANT 12I Don McGowan Physics Demos	7.90	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	141.55
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	227.05
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	79.77
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	85.49
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d	31.34

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480 EDUCATION FOUNDATI	193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d	122.55
				DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480 EDUCATION FOUNDATI	193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d	474.05
				DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480 EDUCATION FOUNDATI	193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d	379.05
				DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	
480 EDUCATION FOUNDATI	193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d	30.88
				DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LEARNING FOR LITTLE	
				MUSTANGS PRESCHOOL	
				(BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI 193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN,	30.88
				5b PLAYING HOUSE, 5c	
				PICASSO PRESCHOOLERS, 5d	
				DRESS FOR YPUR FUTURE,	
				5e FINE MOTOR STATION,	
				5f LISTENING AND	
				LEARNING FOR LITTLE	
				MUSTANGS PRESCHOOL	
				(BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI 193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN,	38.48
				5b PLAYING HOUSE, 5c	
				PICASSO PRESCHOOLERS, 5d	
				DRESS FOR YPUR FUTURE,	
				5e FINE MOTOR STATION,	
				5f LISTENING AND	
				LEARNING FOR LITTLE	
				MUSTANGS PRESCHOOL	
				(BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI 193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN,	171.00
				5b PLAYING HOUSE, 5c	
				PICASSO PRESCHOOLERS, 5d	
				DRESS FOR YPUR FUTURE,	
				5e FINE MOTOR STATION,	
				5f LISTENING AND	
				LEARNING FOR LITTLE	
				MUSTANGS PRESCHOOL	
				(BROOKE HOLTVLUWER)	
480	EDUCATION FOUNDATI 193364 08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN,	217.55
				5b PLAYING HOUSE, 5c	
				PICASSO PRESCHOOLERS, 5d	
				DRESS FOR YPUR FUTURE,	
				5e FINE MOTOR STATION,	
				5f LISTENING AND	
				LEARNING FOR LITTLE	
				MUSTANGS PRESCHOOL	
				(BROOKE HOLTVLUWER)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	217.55
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5a MUSIC FUN, 5b PLAYING HOUSE, 5c PICASSO PRESCHOOLERS, 5d DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	204.25
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	151.05
480	EDUCATION FOUNDATI	193269	08/03/2023	DEMCO, INC		480 E 11 6399 00 001 0 23 991	HS 11C Corey Benavides Furniture	145.24
480	EDUCATION FOUNDATI	193269	08/03/2023	DEMCO, INC		480 E 11 6399 00 001 0 23 991	HS 11C Corey Benavides Furniture	390.06
480	EDUCATION FOUNDATI	193269	08/03/2023	DEMCO, INC		480 E 11 6399 00 001 0 23 991	HS 11C Corey Benavides Furniture	167.00
480	EDUCATION FOUNDATI	193269	08/03/2023	DEMCO, INC		480 E 11 6399 00 001 0 23 991	HS 11C Corey Benavides Furniture	712.99
480	EDUCATION FOUNDATI	193269	08/03/2023	DEMCO, INC		480 E 11 6399 00 001 0 23 991	HS 11C Corey Benavides Furniture	265.38
480	EDUCATION FOUNDATI	193402	08/11/2023	GOPHER SPORT		480 E 11 6399 00 041 0 11 382	JH GRANT 2D GRANT ID#4042 PARCHUTE FUN (DEVERS)	260.10
480	EDUCATION FOUNDATI	193413	08/11/2023	IXL LEARNING		480 E 11 6399 00 041 0 11 382	JH GRANT: IXL Math Subscription - FJH 6th Grade	4,316.00
480	EDUCATION FOUNDATI	193365	08/10/2023	NORTHWEST EVALUATION ASSOCIATION		480 E 11 6399 00 041 0 11 383	JH GRANT 3F GRANT	1,500.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968			WW GRANT 8R; 5106 L.KIRKPATRICK (math supplies)	20.89
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968			WW GRANT 8R; 5106 L.KIRKPATRICK (math supplies)	37.99
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971			WW GRANT# 11U; 5058 M. OWEN	378.10
480	EDUCATION FOUNDATI	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971			WW-Grant 3495 Quote 3495 Post-It Wall Pads (NOT ECOMMERCE)	42.99
480	EDUCATION FOUNDATI	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971			WW-Grant 3629 Post-it Pads (NOT ENTERED AS AN ECOMMERCE ORDER)	42.99
480	EDUCATION FOUNDATI	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971			WW-Grant 3629 Post-it Pads (NOT ENTERED AS AN ECOMMERCE ORDER)	-42.99
480	EDUCATION FOUNDATI	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971			WW-Grant 3495 Quote 3495 Post-It Wall Pads (NOT ECOMMERCE)	-42.99
480	EDUCATION FOUNDATI	193489	08/22/2023	LEGO EDUCATION	480 E 11 6399 00 101 0 21 971			WW-Grant 5123 STEM Supplies	884.85
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL WORLD LEARNING	170.05
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL WORLD LEARNING	94.99
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL WORLD LEARNING	28.49
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL WORLD LEARNING	18.99
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL WORLD LEARNING	0.00
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 962			WW GRANT# 2Y; GRANT ID 5100 AMANDA FORD SMALL	33.24

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								WORLD LEARNING	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 962		WW GRANT# 2Y; GRANT ID	47.49
								5100 AMANDA FORD SMALL	
								WORLD LEARNING	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 962		WW GRANT# 2Y; GRANT ID	47.49
								5100 AMANDA FORD SMALL	
								WORLD LEARNING	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 962		WW GRANT# 2Y; GRANT ID	33.24
								5100 AMANDA FORD SMALL	
								WORLD LEARNING	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 962		WW GRANT# 2Y; GRANT ID	94.53
								5100 AMANDA FORD SMALL	
								WORLD LEARNING	
480	EDUCATION FOUNDATI	193450	08/17/2023	HEINEMANN		480 E 11 6399 00 101 0 36 968		WW GRANT# 8A; 5099	1,720.00
								PATRICIA MARSHALL	
								(literacy materials)	
480	EDUCATION FOUNDATI	193450	08/17/2023	HEINEMANN		480 E 11 6399 00 101 0 36 968		WW GRANT# 8A; 5099	172.00
								PATRICIA MARSHALL	
								(literacy materials)	
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 968		WW GRANT# 8P/5009 L.	284.05
								KIRKPATRICK (literacy	
								supplies)	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 968		WW GRANT# 8CC; 5068 P.	80.75
								MARSHALL (manipulatives)	
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 969		WW-GRANT 3198	141.55
								Measurements and Weights	
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 969		WW- GRANT 5108 Alphabet	47.99
								Mystery Box	
480	EDUCATION FOUNDATI	222301423	08/11/2023	AMAZON		480 E 11 6399 00 102 0 23 320		CLINE: Grant 10S - Signs	228.98
								for K.Lorton	
480	EDUCATION FOUNDATI	193495	08/22/2023	TOUCHMATH LLC		480 E 11 6399 00 102 0 23 321		CLINE: Grant 11H - 2nd	1,429.00
								Grade Touchmath kit	
480	EDUCATION FOUNDATI	193356	08/10/2023	HEINEMANN		480 E 11 6399 00 103 0 11 352		BALES GRANT 2B 1033	123.00
								BURNS/DTM SG DIGITAL	
								PACK AND BUNDLE	
480	EDUCATION FOUNDATI	193356	08/10/2023	HEINEMANN		480 E 11 6399 00 103 0 11 352		BALES GRANT 2B 1033	1,104.00
								BURNS/DTM SG DIGITAL	
								PACK AND BUNDLE	
480	EDUCATION FOUNDATI	222301410	08/10/2023	AMAZON		480 E 11 6399 00 103 0 11 359		BALES GRANT 9D 1027	12.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						AMAZON OSBORNE SEAT	
						CUSHIONS BALES GRANT 9E	
						1028 AMAZON OSBORNE	
						WEATHER TOOLS	
480	EDUCATION FOUNDATI	222301410	08/10/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024	52.29
						AMAZON SUPPLIES FOR	
						OUTDOOR CLASSROOM	
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049	319.96
						AMAZON OUTDOOR	
						CLASSROOM OSBORNE	
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049	6.99
						AMAZON OUTDOOR	
						CLASSROOM OSBORNE	
480	EDUCATION FOUNDATI	193515	08/24/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g	254.83
						- Hand2Mind- Math	
						Manipulatives (Pike)	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision	60.64
						Grant Order of Art	
						Supplies for	
						creating/building	
						resources.	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision	45.04
						Grant Order of Art	
						Supplies for	
						creating/building	
						resources.	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision	54.57
						Grant Order of Art	
						Supplies for	
						creating/building	
						resources.	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision	4.66
						Grant Order of Art	
						Supplies for	
						creating/building	
						resources.	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision	80.88
						Grant Order of Art	
						Supplies for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						creating/building resources.	
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision Grant Order of Art Supplies for creating/building resources.	31.68
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision Grant Order of Art Supplies for creating/building resources.	93.58
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	WS GRANT: Student Vision Grant Order of Art Supplies for creating/building resources.	139.74
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices to enable better communication for Quest students.	160.95
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices to enable better communication for Quest students.	289.95
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices to enable better communication for Quest students.	399.95
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices to enable better communication for Quest students.	284.95
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	329.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	229.95
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	43.95
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	220.95
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	53.32
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	53.32
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	53.31
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	193446	08/17/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR		480 E 11 6399 00 104 0 23 341	WS Grant 9d - Windsong Quest to Play - Devices	156.00
							to enable better communication for Quest students.	
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON		480 E 11 6399 00 104 0 23 341	WS: Grant 9g - Kimochi's	99.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Feelings Bag (Kirk)	
480	EDUCATION FOUNDATI	193473	08/17/2023	SCHOLASTIC BOOK FAIRS	480 E 12 6329 00 101 0 99 395	WW LEGACY GRANT - MEDIA CENTER (book vending machine)	1,499.99
480	EDUCATION FOUNDATI	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 313	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	328.79
480	EDUCATION FOUNDATI	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 313	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	191.25
480	EDUCATION FOUNDATI	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 313	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	293.32
480	EDUCATION FOUNDATI	193523	08/24/2023	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 313	CLINE: GRANT 3I, 3J, 3K - Bluebonnets 1 & 2 & Nonfiction books	260.18
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1c - Pete the Cat books to help build Windsong Library for K-2 (Boyer)	206.84
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1e- Berenstain Bears books to help build Windsong Library for K-2 (Boyer)	55.33
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1f - Kevin Henkes books to help build Windsong Library for K-2 (Boyer)	176.82
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1L - Curious George books to help build Windsong Library for K-2 (Boyer)	63.80
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1d - Texas 2x2 books to help build Windsong Library for K-2 (Boyer)	66.76
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1a - The Big Red Dog books to help build Windsong Library	57.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							for K-2 (Boyer)	
480	EDUCATION FOUNDATI	222301423	08/11/2023	AMAZON		480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	715.54
							SUPPLIES - S. LEWIS	
480	EDUCATION FOUNDATI	193395	08/11/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	3,387.98
							- Grants 12a Library	
							Learning Commons Easels	
							and Seating (McAshlan).	
480	EDUCATION FOUNDATI	193395	08/11/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	351.87
							- Grants 12a Library	
							Learning Commons Easels	
							and Seating (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	3,099.98
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	1,309.99
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	1,049.99
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	1,599.98
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	1,999.98
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	10,519.96
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco	5,999.98
							- Grants 2b, 2c, 2d, 2e,	
							and 2f Library Learning	
							Commons (McAshlan).	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348		WS/LIBRARY GRANT: Demco - Grants 2b, 2c, 2d, 2e, and 2f Library Learning Commons (McAshlan).	3,539.99
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC		480 E 12 6399 00 104 0 99 348		WS/LIBRARY GRANT: Demco - Grants 2b, 2c, 2d, 2e, and 2f Library Learning Commons (McAshlan).	1,168.96
480	EDUCATION FOUNDATI	193514	08/24/2023	GLOBAL VENDING GROUP, INC.		480 E 12 6639 00 101 0 99 395		WW GRANT - BOOK VENDING MACHING FOR ELIZABETH HENNING	5,195.00
480	EDUCATION FOUNDATI	193514	08/24/2023	GLOBAL VENDING GROUP, INC.		480 E 12 6639 00 101 0 99 395		WW GRANT - BOOK VENDING MACHING FOR ELIZABETH HENNING	150.00
480	EDUCATION FOUNDATI	193514	08/24/2023	GLOBAL VENDING GROUP, INC.		480 E 12 6639 00 101 0 99 395		WW GRANT - BOOK VENDING MACHING FOR ELIZABETH HENNING	150.00
480	EDUCATION FOUNDATI	193514	08/24/2023	GLOBAL VENDING GROUP, INC.		480 E 12 6639 00 101 0 99 395		WW GRANT - BOOK VENDING MACHING FOR ELIZABETH HENNING	699.00
480	EDUCATION FOUNDATI	193514	08/24/2023	GLOBAL VENDING GROUP, INC.		480 E 12 6639 00 101 0 99 395		WW GRANT - BOOK VENDING MACHING FOR ELIZABETH HENNING	795.00
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	12.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	12.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	5.48
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	11.95
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	34.64
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	12.98
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	9.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	24.95

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	8.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	16.55
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	14.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	19.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	23.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	5.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON		480 E 31 6399 00 101 0 99 962		WW-Grant 5081 Counseling Supplies	16.98
621	2021 BOND SERIES	222301410	08/10/2023	AMAZON		621 E 11 6639 00 102 0 11 550		BOND/NEW CLINE 4 SMART TVS & 4 WALL MOUNTS	1,792.00
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP		621 E 51 6269 00 001 0 99 602		BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP		621 E 51 6269 00 001 0 99 602		BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,530.00
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP		621 E 51 6269 00 001 0 99 602		BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP		621 E 51 6269 00 001 0 99 602		BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023	560.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	- JAN 2024] BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	510.00
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE Phone System Voice Switch, Licenses, Partner Support including Remote Support	3,145.56
621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE Phone System Voice Switch, Licenses, Partner Support including Remote Support	0.00
621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE Phone System Voice Switch, Licenses, Partner Support including Remote	3,133.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	Support BOND: NEW CLINE Phone System Voice Switch, Licenses, Partner Support including Remote Support	728.46
621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE Phone System Voice Switch, Licenses, Partner Support including Remote Support	125.00
621	2021 BOND SERIES	222301410	08/10/2023	AMAZON	621 E 53 6639 00 102 0 99 550	NEW CLINE - tech items are needed for set up of network	916.14
621	2021 BOND SERIES	222301410	08/10/2023	AMAZON	621 E 53 6639 00 102 0 99 550	NEW CLINE - tech items are needed for set up of network	224.75
621	2021 BOND SERIES	193504	08/24/2023	CXTEC	621 E 53 6649 00 104 0 99 554	BOND: WINDSONG Switches for New Addition	525.00
621	2021 BOND SERIES	193504	08/24/2023	CXTEC	621 E 53 6649 00 104 0 99 554	BOND: WINDSONG Switches for New Addition	925.00
621	2021 BOND SERIES	193504	08/24/2023	CXTEC	621 E 53 6649 00 104 0 99 554	BOND: WINDSONG Switches for New Addition	120.00
621	2021 BOND SERIES	193504	08/24/2023	CXTEC	621 E 53 6649 00 104 0 99 554	BOND: WINDSONG Switches for New Addition	31.92
621	2021 BOND SERIES	193332	08/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	6,600.00
621	2021 BOND SERIES	193436	08/16/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,629,386.21

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	12,040.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	4,931.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	3,152.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	-12,040.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	-3,152.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	-4,931.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	12,040.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	3,152.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	4,931.00
							Materials Testing	
							2022-23	
621	2021 BOND SERIES	193334	08/04/2023	SALAS O'BRIEN		621 E 81 6629 00 101 0 99 551	BOND: BALES IS &	729.95
							WESTWOOD ES	
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	193335	08/04/2023	WINNING WAY SERVICES, INC		621 E 81 6629 00 101 0 99 551	BOND/WW RENOVATIONS:	675.00
							2022-23 TAS Plan Review	
							& Site Inspection -	
							Westwood Elementary	
							Interior Renovations	
621	2021 BOND SERIES	193458	08/17/2023	MILLENNIUM PROJECT SOLUTIONS INC.		621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate	415,266.26
							- WESTWOOD Elementary -	
							Awarded General	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Contractor - CSP 23-003 Renovations	
621	2021 BOND SERIES	193332	08/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	25,920.00
621	2021 BOND SERIES	193334	08/04/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	14,098.70
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23	480.00
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23	-480.00
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23	480.00
621	2021 BOND SERIES	193334	08/04/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	729.94
621	2021 BOND SERIES	193335	08/04/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 103 0 99 553	BOND/BALES RENOVATIONS: TAS Plan Review & Site Inspection	675.00
621	2021 BOND SERIES	193458	08/17/2023	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	710,179.65
621	2021 BOND SERIES	193334	08/04/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	2,510.69
621	2021 BOND SERIES	193335	08/04/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 104 0 99 554	BOND/WS ADDITIONS: 2022-23 TAS Plan Review & Site Inspection - Windsong Intermediate	875.00
621	2021 BOND SERIES	193460	08/17/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor -	676,789.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Windsong CSP 23-002	
						Addition & Renovation	
621	2021 BOND SERIES	193513	08/24/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	8,762.28
621	2021 BOND SERIES	193513	08/24/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	82,966.95
621	2021 BOND SERIES	193328	08/04/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	BOND: Moving Company for High School Band Items - July 6th	2,193.00
621	2021 BOND SERIES	193498	08/24/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	3,200.00
621	2021 BOND SERIES	193498	08/24/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 102 0 99 550	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	20,975.00
621	2021 BOND SERIES	193557	08/31/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 102 0 99 550	BOND: Moving Company for New Cline Kitchen Items from Old Cline	2,525.00
621	2021 BOND SERIES	193498	08/24/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 104 0 99 554	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	10,346.00
621	2021 BOND SERIES	193498	08/24/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 104 0 99 554	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	14,850.00
621	2021 BOND SERIES	193503	08/24/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 104 0 99 554	BOND: Windsong teacher chairs	2,346.00
621	2021 BOND SERIES	193503	08/24/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 104 0 99 554	BOND: Windsong teacher chairs	1,602.00
621	2021 BOND SERIES	193503	08/24/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 104 0 99 554	BOND: Windsong teacher chairs	537.77
621	2021 BOND SERIES	20230323	08/29/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	207.12
861	TAX OFFICE	13889	08/17/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR JULY 2023	15,343.80
861	TAX OFFICE	13887	08/17/2023	HERNANDEZ, RAUL OR LOIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 401134	225.63
861	TAX OFFICE	13888	08/17/2023	HOLDEN, RICHARD OR JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	21.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							200861		
865	STUDENT ACT ACC	193321	08/03/2023	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000		CASHBOX2023-2024 - HS CA	1,417.50	
865	STUDENT ACT ACC	193677	08/31/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207		MEMBERSHIP - HS CA	56.00	
865	STUDENT ACT ACC	193488	08/22/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THESPIAN OFFICER	274.50	
							POLOS		
865	STUDENT ACT ACC	193488	08/22/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THESPIAN OFFICER	22.65	
							POLOS		
865	STUDENT ACT ACC	193662	08/31/2023	COPY DR	865 L 00 2190 83 001 0 00 211		THESPIANPRINTS - HS CA	41.52	
865	STUDENT ACT ACC	193663	08/31/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211		MEMBERSHIP1084 - HS CA	129.00	
865	STUDENT ACT ACC	193680	08/31/2023	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211		MEMBERSHIP - HS CA	100.00	
865	STUDENT ACT ACC	193669	08/31/2023	MAYFIELD, CLAIRE	865 L 00 2190 83 001 0 00 232		MUSICALSCHOLARSHIP - HS	500.00	
							CA		
865	STUDENT ACT ACC	193682	08/31/2023	WIEDERHOLD, TAYLER	865 L 00 2190 83 001 0 00 232		MUSICALSCHOLARSHIP - HS	500.00	
							CA		
865	STUDENT ACT ACC	193604	08/31/2023	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235		HS/HONOR SOCIETY:	250.00	
							2022-23 SUBSCRIPTION		
							(12/14/22 - 12/13/23)		
865	STUDENT ACT ACC	193512	08/24/2023	GANDY INK	865 L 00 2190 83 001 0 00 242		HS/STUDENT COUNCIL T	239.70	
							SHIRTS		
865	STUDENT ACT ACC	193512	08/24/2023	GANDY INK	865 L 00 2190 83 001 0 00 242		HS/STUDENT COUNCIL T	1,645.17	
							SHIRTS		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 242		HS/ID CARD SUPPLIES	803.60	
865	STUDENT ACT ACC	222301471	08/31/2023	AMAZON	865 L 00 2190 83 001 0 00 242		HS/BLACK RIBBON FOR	118.35	
							STUDENTS ID'S		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR WIEBEL	149.99	
							PRINTING		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	8.49	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	5.99	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	179.54	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	29.57	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	127.39	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	38.97	
							RICE		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR MOCHI AND	35.97	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RICE	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR TEAM-CAR	19.25
						DETAILING	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR TEAM-CAR	69.99
						DETAILING	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR TEAM-CAR	24.99
						DETAILING	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR TEAM-CAR	11.63
						DETAILING	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR TEAM-CAR	19.99
						DETAILING	
865	STUDENT ACT ACC	193375	08/10/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES	50.00
						2022-2023	
865	STUDENT ACT ACC	193375	08/10/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES	90.00
						2022-2023	
865	STUDENT ACT ACC	193597	08/31/2023	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/ ENTRY FEES FOR HEART	855.00
						O' TEXAS FAIR (FALL	
						2023)	
865	STUDENT ACT ACC	193646	08/31/2023	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/ ENTRY FEES FOR STATE	510.00
						FAIR OF TEXAS (FALL	
						2023)	
865	STUDENT ACT ACC	222301490	08/31/2023	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS	104.00
						CA	
865	STUDENT ACT ACC	222301491	08/31/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS	114.57
						CA	
865	STUDENT ACT ACC	193677	08/31/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	72.00
865	STUDENT ACT ACC	222301493	08/31/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSRETREA	75.92
						T - HS CA	
865	STUDENT ACT ACC	193665	08/31/2023	FAISAL, MARYAM	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIP - HS	1,000.00
						CA	
865	STUDENT ACT ACC	193675	08/31/2023	RESSLER, MADISON	865 L 00 2190 83 001 0 00 437	WASTECONNECTIONSSCHSCHOLA	1,000.00
						RSHIP - HS CA	
865	STUDENT ACT ACC	193681	08/31/2023	VINCIGUERRA, GIAVANNA	865 L 00 2190 83 001 0 00 437	GOTSCHSCHOLARSHIP - HS	1,000.00
						CA	
865	STUDENT ACT ACC	193605	08/31/2023	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 723	HS/FLOWERS FOR	339.85
						GRADUATION 2023	
865	STUDENT ACT ACC	193605	08/31/2023	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 723	HS/FLOWERS FOR	644.14
						GRADUATION 2023	
865	STUDENT ACT ACC	193605	08/31/2023	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 723	HS/FLOWERS FOR	66.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							GRADUATION 2023		
865	STUDENT ACT ACC	193672	08/31/2023	MURRAY, ELLA	865 L 00 2190 83 001 0 00 723		CLASSOF2023SCHOLARSHIP -	200.00	
							HS CA		
865	STUDENT ACT ACC	193674	08/31/2023	PUGSLEY, ADEN	865 L 00 2190 83 001 0 00 723		CLASSOF2023SCHOLARSHIP -	200.00	
							HS CA		
865	STUDENT ACT ACC	193676	08/31/2023	SCHMIDT, OLIVIA	865 L 00 2190 83 001 0 00 723		CLASSOF2023SCHOLARSHIP -	200.00	
							HS CA		
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 723		HS SENIOR FIELD DAY 2023	1,573.14	
							PRIZES/SUPPLIES MAY 2023		
865	STUDENT ACT ACC	193317	08/03/2023	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257		JH BLANKET PO FOR	17,030.11	
							2023-24 CHEER UNIFORMS		
865	STUDENT ACT ACC	193655	08/31/2023	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257		JH BLANKET PO FOR	453.30	
							2023-24 CHEER UNIFORMS		
Totals for checks								6,469,969.92	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,185,440.60	0.00	0.00	1,185,440.60
198	COMMUNITY EDUCATION	1,905.75	0.00	10,289.27	12,195.02
199	GENERAL FUND	170,204.91	1,292.45	674,860.56	846,357.92
211	TITLE I PART A, BASIC PROGRAMS	2,004.96	0.00	0.00	2,004.96
224	IDEA PART B FORMULA	8,412.61	0.00	0.00	8,412.61
225	IDEA PART B PRESCHOOL	167.97	0.00	0.00	167.97
240	FOOD SERVICE	902.94	445.25	38,379.03	39,727.22
255	TITLE II PART A-TRNG & RECRUIT	540.81	0.00	15,500.00	16,040.81
263	ENGLISH LANG ACQ & ENHANCEMENT	86.33	0.00	0.00	86.33
282	ESSER III AMER RESCUE PLAN ACT	6,330.72	0.00	0.00	6,330.72
410	STATE TEXTBOOK	0.00	0.00	38,225.50	38,225.50
427	Dyslexia Grant	0.00	0.00	24,000.00	24,000.00
459	Innovative Services Autism	852.52	0.00	128,000.75	128,853.27
461	GENERAL ACT ACC	447.50	0.00	336,459.67	336,907.17
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	103,932.06	103,932.06
621	2021 BOND SERIES	207.12	0.00	3,673,092.43	3,673,299.55
861	TAX OFFICE	0.00	246.63	15,343.80	15,590.43
865	STUDENT ACT ACC	32,397.78	0.00	0.00	32,397.78
***	Fund Summary Totals ***	1,409,902.52	1,984.33	5,058,083.07	6,469,969.92

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