

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,907.92
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,776.18
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	120,025.55
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,915.81
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,305.91
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,920.44
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123,038.51
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	22.80
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,153.94
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	121,093.47
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,184.64
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-18.35
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,905.21
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,370.64
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	135,600.32
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	22.80
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,254.64
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123,165.41
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,234.64
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,739.61
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,071.95
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,484.86
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,001.95
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,894.13
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,472.61
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,135.83
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,394.74
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123.53
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	109,771.94
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-280.62
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	280.62
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,328.04
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107.78
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,559.29
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,029.82
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	97.28
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,546.49

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,465.27
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,866.49
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,086.02
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	96.38
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,831.88
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,629.45
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	96.38
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,086.88
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	117,994.61
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,091.88
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,342.36
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	168.23
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,225.38
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	126,122.20
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108.68
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,080.38
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	130,569.74
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	85.88
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,498.11
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	115,129.44
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	97.78
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,498.11
163	PAYROLL CLEARING	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	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,514.80
163	PAYROLL CLEARING	20230101	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,514.80
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	31.09
163	PAYROLL CLEARING	20230106	09/02/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	31.09
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,483.20
163	PAYROLL CLEARING	20230112	09/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,483.20
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,506.44
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,506.44

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,054.46
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,054.46
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,841.38
163	PAYROLL CLEARING	20230138	11/04/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,841.38
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-19.79
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-19.79
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	4.13
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	4.13
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,725.10
163	PAYROLL CLEARING	20230147	11/18/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,725.10
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,351.49
163	PAYROLL CLEARING	20230155	12/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,351.49
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,789.31
163	PAYROLL CLEARING	20230164	12/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,740.06
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,580.06
163	PAYROLL CLEARING	20230172	01/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,580.06
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,557.62
163	PAYROLL CLEARING	20230181	01/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,557.62
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,527.70
163	PAYROLL CLEARING	20230191	02/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,527.70
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,430.28
163	PAYROLL CLEARING	20230201	02/17/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,430.28
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	40.38
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,760.21
163	PAYROLL CLEARING	20230210	03/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,760.21
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,479.81
163	PAYROLL CLEARING	20230220	03/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,479.81
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,856.21
163	PAYROLL CLEARING	20230230	04/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,856.21
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,779.70
163	PAYROLL CLEARING	20230240	04/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,779.70
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,203.65
163	PAYROLL CLEARING	20230250	05/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,203.65
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,756.11
163	PAYROLL CLEARING	20230259	05/19/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,756.11
163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,528.87

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163	PAYROLL CLEARING	20230269	06/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,528.87
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,211.06
163	PAYROLL CLEARING	20230278	06/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,211.06
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,068.18
163	PAYROLL CLEARING	20230288	07/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,068.18
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,978.00
163	PAYROLL CLEARING	20230298	07/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,978.00
163	PAYROLL CLEARING	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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	601.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	223.59
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	March 2023 Deposits	2.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	199.75
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	199.75
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	599.40
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	224.64
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	April 2023 Deduction	2.92
						Deposit - Quinn	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	237.12
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	184.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	215.73
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	600.30
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	July 2023 FBS Deposits. Fann \$216.92, White \$191.00	56.70
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230186	01/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	January 2023 Fann FBS Deposit	15.10	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	77.34	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.92	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.55	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	73.74	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	67.14	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	86.45	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	117.70	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	28.56	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	804.44	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	679.00	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	77.34	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.92	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.55	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	73.74	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	67.14	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	95.55	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	117.70	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	35.70	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	804.44	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	693.00	
163	PAYROLL CLEARING	20230199	02/17/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	February 2023 Deposits - Fann	15.10	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	77.34	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.92	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.55	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	73.74	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	67.14	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	86.45	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	117.70	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	35.70	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	801.39	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	686.00	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	77.34	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.92	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	101.55	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	73.74	
163	PAYROLL CLEARING	20230218	03/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	26	000	0	00	000	Payroll accrual	67.14	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	801.39
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		March 2023 Deposits	22.24
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		March 2023 Fann Insurance Deposit	15.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	798.54
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	838.94
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		April 2023 Deduction Deposit - Quinn	15.10
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		April 2023 Fann Deposit	15.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	813.54
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	798.44
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		May 2023 FBS Deposits - Fann and House	15.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	796.41
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	802.41
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		June 2023 Fann Deposit for FBS	15.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55

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		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	796.41
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	101.55
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	67.14
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	35.70
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	796.41
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	686.00
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		July 2023 FBS Deposits. Fann \$216.92, White \$191.00	21.10
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

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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		15.10
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,555.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,522.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,987.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,307.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,412.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,798.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,435.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,355.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,412.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2022 TRS ActiveCare Sub Deposit	407.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,636.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,978.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,110.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,717.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,978.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,232.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2022 Sub TRS ActiveCare Deposits	1,221.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,636.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,225.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	November 2022 TRS ActiveCare Sub/Emp Deposits	908.30
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,991.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,717.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,518.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,232.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,555.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,518.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,987.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2022 TRS	908.30
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,474.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,871.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,715.00
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	January 2023 TRS	908.30
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,450.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	434.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,871.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,497.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,307.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,535.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,715.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,393.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,871.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,742.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,307.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,715.00
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	February 2023 TRS ActiveCare Deposits	1,737.30
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,264.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,600.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	March 2023 TRS	1,856.30
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,150.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,424.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,348.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,375.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,675.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,960.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,375.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,348.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,643.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,375.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,675.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,412.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	April 2023 TRS	1,951.30
						ActiveCare Deposits	
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,231.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,675.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,261.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,518.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	591.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	May 2023 TRS ActiveCare Sub Deposits	1,451.80
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,069.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,643.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,252.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,797.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,102.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,477.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,069.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,975.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,891.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,894.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,252.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,797.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,392.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	June 2023 TRS ActiveCare Sub Deposits	814.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,748.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,988.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,192.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,348.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,318.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,769.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2023 TRS ActiveCare Sub Deposits	2,239.60
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
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,497.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,920.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,780.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
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	4,777.50
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	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	11,583.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,960.00
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	4,643.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,230.85
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	483.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	17,517.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,675.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,780.00
163	PAYROLL CLEARING	20230327	08/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	980.00
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	708.02
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	341.53
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	November 2022 M. Fann Deposit	21.72
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Fann December 2022 Deposit	21.72
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	January 2023 Fann FBS Deposit	21.72
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	715.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	868.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	February 2023 Deposits - Fann	21.72
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	385.63
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	March 2023 Deposits	7.74
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	March 2023 Fann Insurance Deposit	21.72
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	696.60
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	704.34
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	April 2023 Deduction Deposit - Quinn	7.74
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	April 2023 Fann Deposit	21.72
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	814.50
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	369.89
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	857.94
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	May 2023 FBS Deposits - Fann and House	21.72
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	708.21
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	847.08
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	June 2023 Fann Deposit for FBS	21.72
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	803.64
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	316.54
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	362.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	825.36
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	316.54
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	July 2023 FBS Deposits. Fann \$216.92, White \$191.00	29.46
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,030.94
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,092.32
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,107.23
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,107.23
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,095.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,082.82
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,082.82
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,067.32
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,067.32
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,086.04
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,070.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,047.02
163	PAYROLL CLEARING	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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.58
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.31
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.33
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.77
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.79
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.79
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.73
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	390.62
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.73
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.28
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.69
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.25
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	0.25
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.03
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.03
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.54
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.44
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	March & April 2023 Benefits - Quinn	1.96
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.05
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.54
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	390.64
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	379.86
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	380.84
163	PAYROLL CLEARING	20230315	08/18/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	249.06		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	114.80		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,312.74		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,754.30		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	609.14		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	435.00		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	713.00		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	513.72		
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	110.48		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	132.55		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	207.55		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	249.06		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	114.80		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	641.20		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	406.00		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	698.74		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	513.72		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	110.48		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	132.55		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	207.55		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	249.06		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	114.80		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	641.20		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	406.00		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	698.74		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	513.72		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	110.48		
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	November 2022 M. Fann Deposit	99.38		
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	132.55		
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	219.41		
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000	Payroll accrual	249.06		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,721.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	January 2023 Fann FBS Deposit	99.38
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	February 2023 Deposits - Fann	99.38
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	144.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	406.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	144.60
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,346.40
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,704.65
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	406.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	713.00
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		March 2023 Deposits	56.14
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		March 2023 Fann Insurance Deposit	99.38
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	156.65
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.20
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	377.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	698.74
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	470.91
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	110.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	156.65
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	213.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	470.91
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	April 2023 Deduction	28.52
						Deposit - Quinn	
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	April 2023 Fann Deposit	99.38
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	May 2023 FBS Deposits - Fann and House	117.17
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,434.81
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	798.56
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	June 2023 Fann Deposit for FBS	99.38
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,236.05
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	156.65
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	225.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.32
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,279.08
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,688.10
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,335.43
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.20
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	348.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	K House July Dental Deposit	35.58
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	July 2023 FBS Deposits. Fann \$216.92, White \$191.00	99.38
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
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.92
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,020.24
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,034.46
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,027.26
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,013.50
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,013.50
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	November 2022 M. Fann Deposit	12.56
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Fann December 2022 Deposit	12.56
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.36
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	January 2023 Fann FBS Deposit	12.56
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.66
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.66
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	February 2023 Deposits - Fann	12.56
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,975.64
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,975.64
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	March 2023 Fann Insurance Deposit	12.56
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,947.38
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,190.42
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	April 2023 Fann Deposit	12.56
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,008.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,947.38
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	May 2023 FBS Deposits - Fann and House	12.56
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,922.26
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,022.74
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	June 2023 Fann Deposit for FBS	12.56
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,900.28
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,900.28
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	July 2023 FBS Deposits.	25.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Fann \$216.92, White \$191.00	
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	3.51
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	1.32
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,032.81
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,175.27
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,108.59
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,093.27
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,095.93
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,108.93
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	November 2022 M. Fann Deposit	7.16
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,111.53
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,126.67
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Fann December 2022 Deposit	7.16
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,117.85
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,117.85
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	January 2023 Fann FBS Deposit	7.16
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,105.49
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,106.79
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	February 2023 Deposits - Fann	7.16
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,112.02
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,112.02
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	March 2023 Fann Insurance Deposit	7.16
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,097.27
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,146.31
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	April 2023 Fann Deposit	7.16
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,103.14
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,095.14
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	May 2023 FBS Deposits - Fann and House	7.16
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,093.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,102.13	
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		June 2023 Fann Deposit for FBS	7.16	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,091.68	
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,091.68	
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		July 2023 FBS Deposits. Fann \$216.92, White \$191.00	7.16	
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	4,997.85	
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,024.30	
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,159.40	
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,143.40	
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,291.55	
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,173.60	
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		November 2022 M. Fann Deposit	61.00	
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,221.85	
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,184.05	
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Fann December 2022 Deposit	61.00	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,216.85	
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,216.85	
163	PAYROLL CLEARING	20230186	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		January 2023 Fann FBS Deposit	61.00	
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,166.25	
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,166.25	
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		February 2023 Deposits - Fann	61.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,168.00	
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,168.00	
163	PAYROLL CLEARING	20230225	03/23/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		March 2023 Fann Insurance Deposit	61.00	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,134.90	
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,218.90	
163	PAYROLL CLEARING	20230245	04/28/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		April 2023 Fann Deposit	61.00	
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,141.90	

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,119.90
163	PAYROLL CLEARING	20230264	05/25/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	May 2023 FBS Deposits - Fann and House	61.00
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,118.25
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,226.25
163	PAYROLL CLEARING	20230286	06/27/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	June 2023 Fann Deposit for FBS	61.00
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,118.25
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,118.25
163	PAYROLL CLEARING	20230303	07/26/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	July 2023 FBS Deposits. Fann \$216.92, White \$191.00	169.00
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	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,694.53
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,694.53
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,578.83
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,578.83
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230179	01/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,550.33
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230199	02/17/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230218	03/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230238	04/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230257	05/19/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230276	06/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	20230296	07/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,530.33
163	PAYROLL CLEARING	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

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163	PAYROLL CLEARING	20230119	09/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 ZZ 000 0 00 000	September 2022 TSH Adjustment	710.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000	April 2023 TRS ActiveCare Adjustment	61.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000	May 2023 TRS ActiveCare Adjustment	-1,239.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000	June 2023 TRS ActiveCare Adjustment	-736.70
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 ZZ 000 0 00 000	July 2023 TRS ActiveCare Adjustment	1,681.70
163	PAYROLL CLEARING	20230102	09/02/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230113	09/20/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230122	10/05/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230131	10/20/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230139	11/04/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230148	11/18/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230156	12/05/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230165	12/20/2022	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230173	01/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,411.00
163	PAYROLL CLEARING	20230182	01/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,411.00
163	PAYROLL CLEARING	20230192	02/03/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,411.00
163	PAYROLL CLEARING	20230202	02/17/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,982.00
163	PAYROLL CLEARING	20230211	03/03/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,982.00
163	PAYROLL CLEARING	20230221	03/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,982.00
163	PAYROLL CLEARING	20230231	04/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230241	04/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230251	05/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230260	05/19/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230270	06/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230279	06/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230289	07/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
163	PAYROLL CLEARING	20230299	07/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	7,082.00
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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,229.29
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	171.59
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,898.24
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,151.80
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,752.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,069.08
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,186.41
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,151.72
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,415.06
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,632.46
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	140,693.73
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,930.04
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-119.20
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,228.96
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-222.80
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	222.80
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	143,530.54
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,705.74
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,250.01
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	143,788.64
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,131.01
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	143,366.01
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	140,932.92
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	147,431.13
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,841.91
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	142,731.69
163	PAYROLL CLEARING	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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,334.06
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	16.09
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,584.37
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,514.36
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,664.46
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,600.33
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,517.62
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,264.39
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,632.83
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,371.87
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,190.17
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,334.08
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-11.18
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,306.09
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-20.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230208	02/28/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	20.89
163	PAYROLL CLEARING	20230228	03/30/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,456.08
163	PAYROLL CLEARING	20230228	03/30/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,378.80
163	PAYROLL CLEARING	20230248	04/28/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,523.55
163	PAYROLL CLEARING	20230248	04/28/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,480.28
163	PAYROLL CLEARING	20230267	05/31/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,231.11
163	PAYROLL CLEARING	20230267	05/31/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,440.65
163	PAYROLL CLEARING	20230285	06/29/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,212.55
163	PAYROLL CLEARING	20230285	06/29/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,821.87
163	PAYROLL CLEARING	20230306	07/26/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,954.01
163	PAYROLL CLEARING	20230306	07/26/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	13,381.25
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	20230118	09/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	September 2022 TRS ActiveCare Adjustment	1,870.00
163	PAYROLL CLEARING	20230136	10/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	October 2022 TRS ActiveCare Adjustment	-740.50
163	PAYROLL CLEARING	20230153	11/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	November 2022 TRS ActiveCare Adjustment	-1,631.00
163	PAYROLL CLEARING	20230170	12/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	December 2022 TRS ActiveCare Adjustment	301.00
163	PAYROLL CLEARING	20230189	01/31/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	January 2023 TRS ActiveCare Adjustment	1,024.00
163	PAYROLL CLEARING	20230208	02/28/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	February 2023 TRS ActiveCare Adjustment	-2,896.50
163	PAYROLL CLEARING	20230228	03/30/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	March 2023 TRS ActiveCare Adjustment	2,241.00
163	PAYROLL CLEARING	20230327	08/31/2023		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2023 TRS ActiveCare Adjustment	640.00
163	PAYROLL CLEARING	20230118	09/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,556.55
163	PAYROLL CLEARING	20230118	09/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	13.96
163	PAYROLL CLEARING	20230118	09/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,773.40
163	PAYROLL CLEARING	20230136	10/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,712.70
163	PAYROLL CLEARING	20230136	10/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,842.68
163	PAYROLL CLEARING	20230153	11/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,787.23
163	PAYROLL CLEARING	20230153	11/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,715.49
163	PAYROLL CLEARING	20230170	12/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	12,362.73
163	PAYROLL CLEARING	20230170	12/30/2022		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	11,815.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,589.20
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,431.70
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,532.06
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-9.69
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,556.39
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-18.10
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	18.10
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,662.16
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,595.13
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,720.59
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,683.12
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,467.26
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,648.75
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,451.06
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,979.12
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,093.68
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,597.24
163	PAYROLL CLEARING	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	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	-8,427.31
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,434.81
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,434.81
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,444.81
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,444.81
163	PAYROLL CLEARING	20230174	01/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,359.81
163	PAYROLL CLEARING	20230183	01/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,359.81
163	PAYROLL CLEARING	20230193	02/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,297.31
163	PAYROLL CLEARING	20230203	02/17/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,297.31
163	PAYROLL CLEARING	20230212	03/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,272.31
163	PAYROLL CLEARING	20230222	03/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,322.31
163	PAYROLL CLEARING	20230232	04/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,347.31
163	PAYROLL CLEARING	20230242	04/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,117.99
163	PAYROLL CLEARING	20230252	05/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,327.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20230261	05/19/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	8,302.48
163	PAYROLL CLEARING	20230271	06/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	8,302.48
163	PAYROLL CLEARING	20230280	06/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	8,302.48
163	PAYROLL CLEARING	20230290	07/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	8,302.48
163	PAYROLL CLEARING	20230300	07/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	8,202.48
163	PAYROLL CLEARING	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	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	-7,293.90
163	PAYROLL CLEARING	20230105	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230114	09/20/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,293.90
163	PAYROLL CLEARING	20230123	10/05/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,186.82
163	PAYROLL CLEARING	20230132	10/20/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,286.82
163	PAYROLL CLEARING	20230140	11/04/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230149	11/18/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230157	12/05/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230166	12/20/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230175	01/05/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230184	01/20/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	7,236.82
163	PAYROLL CLEARING	20230194	02/03/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,811.82
163	PAYROLL CLEARING	20230204	02/17/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,811.82
163	PAYROLL CLEARING	20230213	03/03/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,659.74
163	PAYROLL CLEARING	20230223	03/20/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,659.74
163	PAYROLL CLEARING	20230233	04/05/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,609.74
163	PAYROLL CLEARING	20230243	04/20/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,609.74
163	PAYROLL CLEARING	20230253	05/05/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,659.74
163	PAYROLL CLEARING	20230262	05/19/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,609.74
163	PAYROLL CLEARING	20230272	06/05/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,634.74
163	PAYROLL CLEARING	20230281	06/20/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,634.74
163	PAYROLL CLEARING	20230291	07/05/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,334.74
163	PAYROLL CLEARING	20230301	07/20/2023	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,534.74
163	PAYROLL CLEARING	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	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230103	09/02/2022	NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	-3,049.97
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L	00	2159	3X	000	0	00	000	Payroll Accrual	3,049.97
163	PAYROLL CLEARING	20230110	09/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163	L	00	2159	3X	000	0	00	000	Payroll accrual	3,049.97

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230145	11/18/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230162	12/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230174	01/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230183	01/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230193	02/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230203	02/17/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230212	03/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230222	03/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230232	04/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230242	04/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230252	05/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230261	05/19/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230271	06/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230280	06/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230290	07/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230300	07/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	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	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,002.82
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,102.82
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,966.33
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,081.33
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,156.33
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,256.33
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,805.32
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,681.28
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,005.27
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,964.70
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,769.47
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,081.80
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,894.47
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,894.47
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,094.47
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,269.47
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,119.47
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,869.47
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,769.47

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,769.47
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,669.47
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,669.47
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	34,094.47
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	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,015.40
163	PAYROLL CLEARING	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,452.00
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,015.40
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,452.00
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,010.40
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,430.07
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,010.40
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,455.07
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,009.69
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,455.07
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,810.40
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,205.07
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,129.24
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,572.00
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,184.24
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,822.00
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,184.24
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,822.00
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,644.24
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,622.00
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,659.24
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00

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163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,407.88
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,937.00
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,320.72
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,937.00
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,405.08
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,937.00
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,442.24
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,937.00
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,367.24
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,862.00
163	PAYROLL CLEARING	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	20230104	09/02/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	166.89
163	PAYROLL CLEARING	20230115	09/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,883.46
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,380.98
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,327.65
163	PAYROLL CLEARING	20230141	11/04/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,044.95
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	-102.38
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	21.38
163	PAYROLL CLEARING	20230150	11/18/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,267.50
163	PAYROLL CLEARING	20230158	12/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,935.60
163	PAYROLL CLEARING	20230167	12/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,037.31
163	PAYROLL CLEARING	20230176	01/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,774.91
163	PAYROLL CLEARING	20230185	01/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,202.95
163	PAYROLL CLEARING	20230195	02/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,219.42
163	PAYROLL CLEARING	20230205	02/17/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,748.02
163	PAYROLL CLEARING	20230214	03/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,745.25
163	PAYROLL CLEARING	20230224	03/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,129.74
163	PAYROLL CLEARING	20230234	04/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,661.02
163	PAYROLL CLEARING	20230244	04/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,616.69
163	PAYROLL CLEARING	20230254	05/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,177.43
163	PAYROLL CLEARING	20230263	05/19/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,737.67
163	PAYROLL CLEARING	20230273	06/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	5,029.36
163	PAYROLL CLEARING	20230282	06/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,218.83
163	PAYROLL CLEARING	20230292	07/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,466.11
163	PAYROLL CLEARING	20230302	07/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,574.71
163	PAYROLL CLEARING	20230312	08/04/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	922.67

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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	20230100	09/02/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,108.82
163	PAYROLL CLEARING	20230111	09/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,326.32
163	PAYROLL CLEARING	20230120	10/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,194.18
163	PAYROLL CLEARING	20230129	10/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,326.32
163	PAYROLL CLEARING	20230137	11/04/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,345.66
163	PAYROLL CLEARING	20230146	11/18/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,423.06
163	PAYROLL CLEARING	20230154	12/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,465.32
163	PAYROLL CLEARING	20230163	12/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,430.90
163	PAYROLL CLEARING	20230171	01/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,403.71
163	PAYROLL CLEARING	20230180	01/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,263.60
163	PAYROLL CLEARING	20230190	02/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,380.95
163	PAYROLL CLEARING	20230200	02/17/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,852.18
163	PAYROLL CLEARING	20230209	03/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,864.82
163	PAYROLL CLEARING	20230219	03/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,834.32
163	PAYROLL CLEARING	20230229	04/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230239	04/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,546.67
163	PAYROLL CLEARING	20230249	05/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230258	05/19/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230268	06/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,531.59
163	PAYROLL CLEARING	20230277	06/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230287	07/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20230297	07/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,494.60
163	PAYROLL CLEARING	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	5973	11/04/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5994	11/18/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6015	12/05/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6029	12/20/2022	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6041	01/05/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6052	01/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6073	02/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6090	02/17/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6112	03/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	6125	03/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5865	09/02/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	441.45
163	PAYROLL CLEARING	5900	09/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45
163	PAYROLL CLEARING	5927	10/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45
163	PAYROLL CLEARING	5941	10/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	5970	11/04/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	453.95
163	PAYROLL CLEARING	5991	11/18/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.97
163	PAYROLL CLEARING	6012	12/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	452.47
163	PAYROLL CLEARING	6026	12/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	452.47
163	PAYROLL CLEARING	6038	01/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	447.47
163	PAYROLL CLEARING	6049	01/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	437.47
163	PAYROLL CLEARING	6070	02/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	449.45
163	PAYROLL CLEARING	6087	02/17/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	452.95
163	PAYROLL CLEARING	6109	03/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.20
163	PAYROLL CLEARING	6122	03/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.20
163	PAYROLL CLEARING	6142	04/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	441.20
163	PAYROLL CLEARING	6149	04/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	441.20
163	PAYROLL CLEARING	6159	05/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	444.50
163	PAYROLL CLEARING	6167	05/19/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6177	06/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6194	06/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6205	07/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	6213	07/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	442.00
163	PAYROLL CLEARING	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	5866	09/02/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5901	09/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5928	10/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5942	10/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5971	11/04/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5992	11/18/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	6013	12/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	6027	12/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	6039	01/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	6050	01/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	6071	02/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	40.00
163	PAYROLL CLEARING	6088	02/17/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6110	03/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6123	03/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6143	04/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6150	04/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6160	05/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6168	05/19/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6178	06/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	6195	06/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6206	07/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6214	07/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	October 2020 Retiree Care charge - V Williams	178.33
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	802.50
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	535.00
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	535.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	535.00
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	535.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230118	09/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,239.67
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230153	11/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,266.07
163	PAYROLL CLEARING	20230170	12/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230189	01/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230208	02/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,189.27
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	246.40
163	PAYROLL CLEARING	20230228	03/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,662.13
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,504.53
163	PAYROLL CLEARING	20230248	04/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,499.73
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,499.73
163	PAYROLL CLEARING	20230267	05/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,514.13
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	20230285	06/29/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
163	PAYROLL CLEARING	20230306	07/26/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33
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
163	PAYROLL CLEARING	5972	11/04/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.50
163	PAYROLL CLEARING	5993	11/18/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.50
163	PAYROLL CLEARING	6014	12/05/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6028	12/20/2022	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6040	01/05/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6051	01/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6072	02/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6089	02/17/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6111	03/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	6124	03/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	87.00
163	PAYROLL CLEARING	5974	11/04/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	5995	11/18/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6016	12/05/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6030	12/20/2022	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6042	01/05/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6053	01/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6074	02/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6091	02/17/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6113	03/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
163	PAYROLL CLEARING	6126	03/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	638.70
198	COMMUNITY EDUCATIO	189104	10/04/2022	TASB RISK MANAGEMENT FUND	198 E 61 6145 00 999 0 99 805	2022-23 Unemployment	8.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	190114	12/08/2022	SOUTH SIDE ROLLER DERBY/ROLLER PUMP	198 E 61 6299 FS 999 0 99 861	Comp Coverage COMM ED: FALL 2022	780.00
198	COMMUNITY EDUCATIO	190370	12/19/2022	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 FS 999 0 99 861	Roller Pump First Session - 8 students COMM ED: FALL 2022	1,657.50
198	COMMUNITY EDUCATIO	190463	01/12/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	Planting Seeds Tutorial - 30 students @ \$97.5 each COMM ED: FALL 2022	900.00
198	COMMUNITY EDUCATIO	190737	01/26/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	INSTRUCTOR for Tennis 2k2 9/12/22-10/10/22 COMM ED/FALL 2022:	450.00
198	COMMUNITY EDUCATIO	190924	02/02/2023	SOUTH SIDE ROLLER DERBY/ROLLER PUMP	198 E 61 6299 FS 999 0 99 861	INSTRUCTOR for Tennis 2k2 10/17-11/14/22 COMM ED: FALL 2022	975.00
198	COMMUNITY EDUCATIO	191325	02/23/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	Roller Pump Second Session - 10 students COMMUN ED: CHESS	1,950.00
198	COMMUNITY EDUCATIO	191603	03/10/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	INSTRUCTOR Blanket PO SPRING 2023 COMMUN ED: CHESS	2,827.50
198	COMMUNITY EDUCATIO	191995	04/13/2023	SOUTH SIDE ROLLER DERBY/ROLLER PUMP	198 E 61 6299 SP 999 0 99 861	INSTRUCTOR Blanket PO SPRING 2023 COMM ED: Spring 2023	487.50
198	COMMUNITY EDUCATIO	192060	04/20/2023	BROOKSIDE BEES	198 E 61 6299 SP 999 0 99 861	Roller Pump Session 3 - 5 students COMM ED: Backyard BeeKeeping community ed class \$599 max payment (SPRING 2023)	599.00
198	COMMUNITY EDUCATIO	192311	05/04/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMMUN ED: CHESS INSTRUCTOR Blanket PO SPRING 2023	1,755.00
198	COMMUNITY EDUCATIO	192535	05/19/2023	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	COMMUN ED: Tennis Instructor Blanket PO - Sessions 1 - 3 Spring 2023	907.50
198	COMMUNITY EDUCATIO	192535	05/19/2023	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	COMMUN ED: Tennis Instructor Blanket PO -	1,406.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Sessions 1 - 3 Spring 2023	
198	COMMUNITY EDUCATIO	192619	05/25/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMMUN ED: CHESS INSTRUCTOR Blanket PO SPRING 2023	1,755.00
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	222300869	03/09/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SP 999 0 99 861	COMMUN ED: BLANKET PO for SPRING 2023 Planting Seeds Tutorial	234.00
198	COMMUNITY EDUCATIO	192868	06/14/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer Classes with community ed, 4 classes \$145 per student, max 40 students FID@ 65%	754.00
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	341.25
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	165.75
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	1,218.75
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	828.75
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	442.00
198	COMMUNITY EDUCATIO	192912	06/21/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	747.50
198	COMMUNITY EDUCATIO	192919	06/21/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40	568.75

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	192919	06/21/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	students FISD @ 35% COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40	682.50
198	COMMUNITY EDUCATIO	192929	06/21/2023	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861	students FISD @ 35% COMM ED SUMMER 2023: INSTRUCTOR for Orion Tech Summer classes week 1	468.00
198	COMMUNITY EDUCATIO	192934	06/21/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for STEM with Bricks Summer camp	2,250.00
198	COMMUNITY EDUCATIO	192934	06/21/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for STEM with Bricks Summer camp	843.75
198	COMMUNITY EDUCATIO	192951	06/21/2023	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for YOUTHFIT/LULU'S CHEFS SUMMER CAMPS WK 1	2,106.00
198	COMMUNITY EDUCATIO	192951	06/21/2023	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for YOUTHFIT/LULU'S CHEFS SUMMER CAMPS WK 1	2,210.00
198	COMMUNITY EDUCATIO	192999	06/28/2023	HRABOVSKY, DALE	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTORS Dale and Traci Hrabovsky	341.25
198	COMMUNITY EDUCATIO	193004	06/28/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Little Learning Bus Summer Camps 4 classes @175 per student, max 40	568.75
198	COMMUNITY EDUCATIO	193032	06/28/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	students FISD @ 35% COMM ED/INSTRUCTOR: Knight School Summer Classes with community ed, 4 classes \$145 per student, max 40 students	1,602.25
198	COMMUNITY EDUCATIO	193072	07/12/2023	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	FISD @ 65% COMM ED/INSTRUCTOR:	455.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	193084	07/12/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	Little Learning Bus Summer Camps 4 classes @175 per student, max 40 students FISD @ 35%	2,062.50
198	COMMUNITY EDUCATIO	193084	07/12/2023	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR for STEM with Bricks Summer camp	1,312.50
198	COMMUNITY EDUCATIO	193148	07/19/2023	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: INSTRUCTOR for "Drone Together" Summer Camp 2023 - 3 camps	1,729.00
198	COMMUNITY EDUCATIO	193148	07/19/2023	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: INSTRUCTOR for "Drone Together" Summer Camp 2023 - 3 camps	617.50
198	COMMUNITY EDUCATIO	193179	07/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer Classes with community ed, 4 classes \$145 per student, max 40 students FISD @ 65%	1,790.75
198	COMMUNITY EDUCATIO	193179	07/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/INSTRUCTOR: Knight School Summer Classes with community ed, 4 classes \$145 per student, max 40 students FISD @ 65%	1,319.50
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	222300869	03/09/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMMUN ED: BLANKET PO for SPRING 2023 Planting Seeds Tutorial	390.00
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023: INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes	1,072.50
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2023:	780.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes COMM ED SUMMER 2023:	1,677.00
198	COMMUNITY EDUCATIO	222301362	07/19/2023	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	INSTRUCTOR (Chris Jones) for Planting Seeds Summer Classes COMM ED SUMMER 2023:	1,891.50
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	55.90
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	203.96
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	54.99
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	21.99
198	COMMUNITY EDUCATIO	222301125	05/04/2023	AMAZON	198 E 61 6399 00 999 0 99 861	COMM ED DEPT: wireless mouse and keyboard, multiport adapter and power adapter for community ed director	6.99
198	COMMUNITY EDUCATIO	193051	06/29/2023	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL CAMP/THOMPSON: GIRLS BASKETBALL CAMP SUPPLIES	795.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	193051	06/29/2023	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	(BASKETBALLS) SUMMER 2023 HS ATHL/BSKTBALL CAMP/THOMPSON: GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2023	142.60
198	COMMUNITY EDUCATIO	222300082	09/23/2022	AUSTIN, BRITTNI	198 E 61 6399 FS 999 0 99 861	Comm Ed Reimbursements	68.16
198	COMMUNITY EDUCATIO	222300082	09/23/2022	AUSTIN, BRITTNI	198 E 61 6399 FS 999 0 99 861	Comm Ed Reimbursements	23.72
198	COMMUNITY EDUCATIO	222300122	09/29/2022	WILLIAMS, AUDRYE	198 E 61 6399 FS 999 0 99 861	Reimbursment for Painting of the Month - September Supplies - 4 students at \$25 each	100.00
198	COMMUNITY EDUCATIO	222300277	11/03/2022	WILLIAMS, AUDRYE	198 E 61 6399 FS 999 0 99 861	COMM ED FALL 2022 (OCTOBER) SUPPLIES for Painting Of the Month Club - Audrye Williams 15 students max, \$25 supply fee each	68.55
198	COMMUNITY EDUCATIO	222300392	12/01/2022	RENARDET, MOLLIE	198 E 61 6399 FS 999 0 99 861	Supply Reimbursement For Tour De France Fall 2022	102.76
198	COMMUNITY EDUCATIO	222300530	01/04/2023	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Supply Reimbursement for Cline Fit - 72 students @ \$2 supply fee each	91.45
198	COMMUNITY EDUCATIO	222300530	01/04/2023	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Supply Reimbursement for Cline Fit - 72 students @ \$2 supply fee each	52.55
198	COMMUNITY EDUCATIO	222300873	03/09/2023	AUSTIN, BRITTNI	198 E 61 6399 FS 999 0 99 861	Adobe Illustrator Reimbursement	68.16
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	222300781	02/23/2023	BOYER, AMY	198 E 61 6399 SP 999 0 99 861	Supply Reimbursement for Windsong Makerspace. Supply fee of \$5 per student. 23 students in class. Receipts, delivered date, roster and course proposal	63.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						attached. \$115 max reimbursement	
198	COMMUNITY EDUCATIO	222300873	03/09/2023	AUSTIN, BRITNI	198 E 61 6399 SP 999 0 99 861	Adobe Illustrator Reimbursement	68.16
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	193000	06/28/2023	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	322.49
198	COMMUNITY EDUCATIO	193000	06/28/2023	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	355.09
198	COMMUNITY EDUCATIO	193000	06/28/2023	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	124.47
198	COMMUNITY EDUCATIO	193000	06/28/2023	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	167.83
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 SUPPLIES; Oh the Places You'll Go summer camp	265.04

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	222301313	06/21/2023	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	supplies - 15 students max @ \$20 per student COMM ED: SUMMER 2023 SUPPLIES for Nancy Burke's Summer camp classes - 4 classes - 16 students max - \$20 per student	185.13
198	COMMUNITY EDUCATIO	222301313	06/21/2023	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	222301313	06/21/2023	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	238.02
198	COMMUNITY EDUCATIO	222301323	06/21/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023: BLANKET PO for SUPPLIES Paint, Weave, Clay Summer Camp Class (8 classes-15 max students per class-\$25 per student)	168.87
198	COMMUNITY EDUCATIO	222301323	06/21/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023: BLANKET PO for SUPPLIES Paint, Weave, Clay Summer Camp Class (8 classes-15 max students per class-\$25 per student)	724.27
198	COMMUNITY EDUCATIO	222301324	06/21/2023	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2023: SUPPLIES for Summer Craft Fun 15 students max @ \$10 per student	109.66
198	COMMUNITY EDUCATIO	222301324	06/21/2023	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2023:	109.65

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	222301369	07/26/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	SUPPLIES for Summer Craft Fun 15 students max @ \$10 per student	201.28
198	COMMUNITY EDUCATIO	222301407	08/07/2023	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER 2023: BLANKET PO for SUPPLIES Paint, Weave, Clay Summer Camp Class (8 classes-15 max students per class-\$25 per student)	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 for Jackie Baxter summer class max 30 students *\$5 per student (Mustang Adventure Camp)	88.59
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	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	366.14

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	222301415	08/10/2023	MORALES, IRENE	198 E 61 6399 SS 999 0 99 861	Party supplies 30 students max @ \$25 per student COMM ED: SUMMER 2023 BLANKET PO for SUPPLIES - Hogwarts Summer Camp & American Girl Doll Party supplies 30 students max @ \$25 per student	366.11
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	192636	05/30/2023	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00
198	COMMUNITY EDUCATIO	192636	05/30/2023	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00
198	COMMUNITY EDUCATIO	192636	05/30/2023	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2023 (5/30/23 - 6/1/23)	230.00
198	COMMUNITY EDUCATIO	192690	05/31/2023	JOHNSON, JORDAN	198 E 61 6499 AC 999 0 99 891	HS ATHL / FOOTBALL: FHS SPORTS CAMPS. YOUTH FOOTBALL CAMP SUPPLIES	18.46
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/SUMMER CAMP: HS 9TH GRADE FOOTBALL CAMP JERSEYS	598.00
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/SUMMER CAMP: HS 9TH GRADE FOOTBALL CAMP	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	JERSEYS HS ATHL/BOYS BASKETBALL: SUMMER CAMP T SHIRTS	1,637.25
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/2023 SUMMER CAMP-BOYS BASKETBALL: CAMP T SHIRTS AND SLING BAGS	360.00
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/COMM ED CAMP/MAC CAMP: MAC CAMP SHIRTS FOR SUMMER 2023 CAMP	1,387.50
198	COMMUNITY EDUCATIO	193050	06/29/2023	KABLAM PROMOTIONS	198 E 61 6499 AC 999 0 99 891	HS ATHL/COMM ED CAMP/MAC CAMP: MAC CAMP SHIRTS FOR SUMMER 2023 CAMP	13.00
198	COMMUNITY EDUCATIO	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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	54.36
198	COMMUNITY EDUCATIO	20230136	10/28/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	189.54
198	COMMUNITY EDUCATIO	20230153	11/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	293.99
198	COMMUNITY EDUCATIO	20230170	12/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	321.65
198	COMMUNITY EDUCATIO	20230189	01/31/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	269.41

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	20230208	02/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	90.63
198	COMMUNITY EDUCATIO	20230228	03/30/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	453.69
198	COMMUNITY EDUCATIO	20230248	04/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	617.01
198	COMMUNITY EDUCATIO	20230267	05/31/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	385.80
198	COMMUNITY EDUCATIO	20230285	06/29/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	377.06
198	COMMUNITY EDUCATIO	20230306	07/26/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	1,976.35
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	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	3,842.76
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	439.30
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for	851.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	SPED teaching tools, RENEWAL ADMN/SUPT: 2022-23 blanket PO for Registration and travel fees needed paid in advance for Supt conferences [beginning SEPT 2022]	420.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	CFO/FHS-CTE: SOUTHWEST AIRLINES AIRFARE FOR 5 STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 17, 2022 - SEPT 21, 2022)	2,183.72
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	TECH SVCS: Linewize school manager 3 year subscription and the local gateway (9/1/22 through 8/31/25)	24,120.00
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	TECH SVCS: Linewize school manager 3 year subscription and the local gateway (9/1/22 through 8/31/25)	5,355.00
199	GENERAL FUND	189174	10/04/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	389.00
199	GENERAL FUND	189174	10/04/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI;	389.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189265	10/13/2022	PROGRESS LEARNING	199 A 00 1410 00 000 0 00 000	WW/D.MORENO; BA/M.HARNER 2022-23 WS: Elementary Progress Learning (formerly Education Galaxy) and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 8, 2022 - AUG 7, 2023)	6,175.00
199	GENERAL FUND	189280	10/13/2022	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	HS Region 4 Training for 2 new APs (Cappadona/Bielamowicz) FALL 2022	1,200.00
199	GENERAL FUND	189306	10/14/2022	CESD	199 A 00 1410 00 000 0 00 000	ADMN T&L/BALES: CESD TX DYSLEXIA VIRTUAL CONFERENCE OCTOBER 24 - NOVEMBER 15, 2022 BA: KARI O'BRIEN	410.00
199	GENERAL FUND	189361	10/14/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI;	389.00
199	GENERAL FUND	189462	10/21/2022	TURNITIN, LLC	199 A 00 1410 00 000 0 00 000	WW/D.MORENO; BA/M.HARNER TECH SVCS: Turnitin yearly renewal (8/2/22 to 8/1/23) - plagiarism software	3,150.00
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 A 00 1410 00 000 0 00 000	CREDIT MEMO FOR OVERPAYMENT	-432.45
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND; WW-C.MILLE;	590.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	CL-B.TROSCLAIR,K.TRIMBORN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	590.00
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	590.00
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	590.00
199	GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	590.00

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S. PIKE, K. PON; BA- C. HOGUE, C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN	590.00
199 GENERAL FUND	189850	11/17/2022	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S. PIKE, K. PON; BA- C. HOGUE, C. EDMOND; WW-C. MILLE; CL-B. TROSCLAIR, K. TRIMBORN	590.00
199 GENERAL FUND	189872	11/17/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	525.00
199 GENERAL FUND	189872	02/01/2023	TASA	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	-525.00
199 GENERAL FUND	190002	12/01/2022	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	HS - Math software - 3 year site license renewal (2022-23; 2023-24; 2024-25) Precalculus	240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	445.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	445.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 A 00 1410 00 000 0 00 000	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	545.00
199	GENERAL FUND	190151	12/09/2022	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX BOND FOR ROBYN ANNE TILITZKI - 12/30/2022 - 12/30/2023 - PUBLIC OFFICAL BOND POLICY PREMIUM	158.00
199	GENERAL FUND	190239	12/13/2022	SKILLSETS ONLINE	199 A 00 1410 00 000 0 00 000	TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 - 7/31/2025) FULL PAYMENT DUE 12/16/22	2,665.00
199	GENERAL FUND	190239	12/13/2022	SKILLSETS ONLINE	199 A 00 1410 00 000 0 00 000	TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 - 7/31/2025) FULL PAYMENT DUE 12/16/22	2,665.00
199	GENERAL FUND	190658	01/19/2023	MAX-ABILITY INC.	199 A 00 1410 00 000 0 00 000	SPED/WW - CHANGING TABLE FOR A STUDENT - WW	2,135.00
199	GENERAL FUND	190937	02/02/2023	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	389.00
199	GENERAL FUND	191423	03/02/2023	SPECTRUM CORP	199 A 00 1410 00 000 0 00 000	MAINT/HS 2022-2023 PO to	1,707.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191474	03/03/2023	TASB	199 A 00 1410 00 000 0 00 000	Spectrum Corp. for On-Site Technician at All Home Game Days ROBERT MCCABE CLONED from TASA PO 7022200019 to pay TASB for remaining invoices; ADMN/SCHOOL BRD: Registration for TASA TASB Conference 9/23-25/22; R. McCabe T. Hopkins N. Rhodes	525.00
199	GENERAL FUND	191643	03/23/2023	GOGUARDIAN	199 A 00 1410 00 000 0 00 000	CURR: 2022-23 Subscription-Interactive presentation tool for Google (TERM: 7/1/22 - 6/30/23)	11,703.66
199	GENERAL FUND	191742	03/30/2023	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR DEPT: 2023-2024 ABSENCE AND SUBSTITUTE MANAGEMENT SYSTEM FOR DATES 07/01/23-06/30/24	16,712.18
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	30,981.50
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	29,767.50
199	GENERAL FUND	191972	04/13/2023	INSTRUCTURE, INC.	199 A 00 1410 00 000 0 00 000	2023-24 Canvas Subscription for district 5/2/23 - 5/1/24	36,255.44
199	GENERAL FUND	192181	04/27/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1,	1,666.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	2023 - April 30, 2024 TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	3,145.56
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	0.00
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	3,133.20
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	728.46
199	GENERAL FUND	192341	05/11/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	125.00
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-3,145.56
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	0.00
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-3,133.20
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for New Cline. Technology bond	-728.46
199	GENERAL FUND	192341	05/12/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2023-24 Phones and licenses for	-125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192393	05/11/2023	NOODLETOOLS INC	199 A 00 1410 00 000 0 00 000	New Cline. Technology bond	
199	GENERAL FUND	192552	05/23/2023	KATY ISD	199 A 00 1410 00 000 0 00 000	HS/Library Online Reference 2023-24 Subscription (RENEWAL: 8/16/23- 8/16/24)	580.00
199	GENERAL FUND	192599	05/25/2023	PROGRESS LEARNING	199 A 00 1410 00 000 0 00 000	2023-24 Houston Area CO-OP (MAY 2023-APR 2023)	200.00
199	GENERAL FUND	192770	06/07/2023	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	BALES: PROGRESS LEARNING LICENSE for 2023-24 SCHOOL YEAR (EXPIRES 7/31/23)	4,437.50
199	GENERAL FUND	192883	06/14/2023	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2023-24 Student Athletic Accident Insurance Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/23 - 7/31/24)	1,560.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS 8/8/2023 - 8/8/2024 - TAX OFFICE	158.00
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	4,987.50
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	3,188.25
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase	4,087.50

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 A 00 1410 00 000 0 00 000	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	31.54
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	3,850.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	2,000.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	1,300.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	2,000.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	1,500.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2023 - 24	3,500.00

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	193232	07/27/2023	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	337.50
199	GENERAL FUND	193237	07/26/2023	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	JH/CTE: 2023-2024 mxINCedu - Annual Fee for FJH	3,500.00
199	GENERAL FUND	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) (8/1/22 - 7/31/25)	6,412.50
199	GENERAL FUND	193314	08/03/2023	SYSTEMS GO	199 A 00 1410 00 000 0 00 000	FHS/CTE ENGINEERING: 2023-24 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	2,810.00
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 PRE-ALGEBRA, ALGEBRA 1, GEOMETRY D/L ONLY	980.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 TEXTBOOKS FOR EMT CLASSES	-313.65
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	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]	4,319.42
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM GRANT: 2023-24 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM	1,480.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	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 8/23/23-8/22/24]	956.41
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	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]	987.21
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 A 00 1410 00 000 0 00 000	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]	2,930.97
199	GENERAL FUND	193634	08/31/2023	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	HR DEPT: 2023-24 VOLUNTEER MANAGEMENT LICENSE [9/1/23 - 8/31/24]	2,700.00
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300104	09/29/2022	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2022-23 NETWORK SECURITY FEE FOR CYBERSECURITY	1,000.00
199	GENERAL FUND	222301129	05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	1,019,332.58
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2023-24 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/23)	950.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	3,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.34
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	2,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.33
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	2,200.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	-733.33
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2022-23 Unemployment Comp Coverage	12,680.61
199	GENERAL FUND	188911	09/22/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED - INV #INV031 - RE-EVALUATION REPORT (FIE)/STAFFING ATTENDANCE: 8/08/22 FIE, 8/17/22 STAFFING	700.00
199	GENERAL FUND	188911	09/22/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED - INV #INV031 - RE-EVALUATION REPORT (FIE)/STAFFING ATTENDANCE: 8/08/22 FIE, 8/17/22 STAFFING	60.00
199	GENERAL FUND	189321	10/14/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	6,850.00
199	GENERAL FUND	189723	11/10/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	1,587.50
199	GENERAL FUND	189723	11/10/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	5,822.50
199	GENERAL FUND	189769	11/10/2022	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	1,187.50
199	GENERAL FUND	190180	12/09/2022	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	190594	01/13/2023	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	1,725.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190872	02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO for LSSP SERVICES (BILINGUAL) TERM: 11/28/22 - 8/31/23	3,000.00
199	GENERAL FUND	190882	02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED/WW: 2022-23 Blanket PO - Audiological Professional Services (evaluations including device rental) for a student at WESTWOOD	1,116.00
199	GENERAL FUND	190882	02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Audiological Professional Services (evaluations including device rental)	2,000.00
199	GENERAL FUND	190882	02/02/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED/WW: 2022-23 Blanket PO - Audiological Professional Services (evaluations including device rental) for a student at WESTWOOD	748.50
199	GENERAL FUND	191127	02/10/2023	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	191163	02/16/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	4,820.00
199	GENERAL FUND	191647	03/23/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	4,676.50
199	GENERAL FUND	192079	04/20/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for	5,239.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192168	04/27/2023	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	another Speech Pathologist who is on MATERNITY LEAVE)	378.50
199	GENERAL FUND	192312	05/04/2023	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED 2022-23 Blanket PO - Audiological Professional Services (evaluations including device rental)	575.00
199	GENERAL FUND	192467	05/18/2023	DR. DANA KELLY, PH.D OF PSYCHOLOGY, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	3,500.00
199	GENERAL FUND	192478	05/18/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 BLANKET PO FOR PSYCHOLOGICAL ACHIEVEMENT & COGNITIVE EVALUATIONS	4,389.50
199	GENERAL FUND	192654	05/31/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	5,415.50
199	GENERAL FUND	193145	07/19/2023	CLEAR LAKE CHILDREN'S CENTER	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	2,100.00
199	GENERAL FUND	193585	08/31/2023	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 EVALUATION SERVICES BY LICENSED PSYCHOLOGIST.	1,750.00
199	GENERAL FUND	222300070	09/22/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED - 2022-23 PSYCHOLOGICAL, PSYCHOEDUCATIONAL EVALUATION SERVICES BY LICENSED SPECIALIST PSYCHOLOGY.	2,660.16
199	GENERAL FUND					SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300102	09/29/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,264.20
199	GENERAL FUND	222300102	09/29/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	543.60
199	GENERAL FUND	222300136	10/04/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	988.04
199	GENERAL FUND	222300169	10/13/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,321.92
199	GENERAL FUND	222300175	10/14/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,021.36
199	GENERAL FUND	222300179	10/14/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	887.40
199	GENERAL FUND	222300242	10/27/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,150.56
199	GENERAL FUND	222300242	10/27/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,336.88
199	GENERAL FUND	222300244	10/27/2022	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for Fisd/SPED Students	2,472.00
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	840.60
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,022.40
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,028.40
199	GENERAL FUND	222300276	11/03/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,130.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300300	11/10/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	860.20
199	GENERAL FUND	222300334	11/17/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,011.84
199	GENERAL FUND	222300340	11/17/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	856.20
199	GENERAL FUND	222300340	11/17/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	507.60
199	GENERAL FUND	222300418	12/08/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	945.88
199	GENERAL FUND	222300418	12/08/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	812.60
199	GENERAL FUND	222300425	12/08/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,723.80
199	GENERAL FUND	222300518	12/16/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,056.04
199	GENERAL FUND	222300518	12/16/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	905.08
199	GENERAL FUND	222300521	12/16/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	2,087.40
199	GENERAL FUND	222300546	01/05/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,242.60
199	GENERAL FUND	222300554	01/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	901.68
199	GENERAL FUND	222300563	01/13/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,256.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300615	01/26/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	938.40
199	GENERAL FUND	222300618	01/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	986.40
199	GENERAL FUND	222300644	02/02/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	886.72
199	GENERAL FUND	222300653	02/02/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,491.60
199	GENERAL FUND	222300687	02/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	993.48
199	GENERAL FUND	222300732	02/10/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,115.88
199	GENERAL FUND	222300744	02/16/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,170.60
199	GENERAL FUND	222300819	03/02/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	969.68
199	GENERAL FUND	222300824	03/02/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,249.80
199	GENERAL FUND	222300866	03/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	866.32
199	GENERAL FUND	222300866	03/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	651.44
199	GENERAL FUND	222300929	03/23/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	597.04
199	GENERAL FUND	222300930	03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	1,539.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300930	03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	846.73
199	GENERAL FUND	222300930	03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	1,519.94
199	GENERAL FUND	222300930	03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	974.04
199	GENERAL FUND	222300930	03/23/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	967.06
199	GENERAL FUND	222300931	03/23/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	945.00
199	GENERAL FUND	222300953	03/30/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	994.84
199	GENERAL FUND	222300981	04/06/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	940.44
199	GENERAL FUND	222300981	04/06/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	646.68
199	GENERAL FUND	222300983	04/06/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	916.24
199	GENERAL FUND	222301018	04/13/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,113.60
199	GENERAL FUND	222301057	04/20/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	231.88
199	GENERAL FUND	222301057	04/20/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	629.68
199	GENERAL FUND	222301101	04/27/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	139.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222301101	04/27/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,209.20
199	GENERAL FUND	222301127	05/04/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	391.00
199	GENERAL FUND	222301127	05/04/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	817.36
199	GENERAL FUND	222301159	05/11/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for FISD/SPED Students	764.56
199	GENERAL FUND	222301159	05/11/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO #2 - Music Therapist for FISD/SPED Students	119.79
199	GENERAL FUND	222301188	05/18/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,666.80
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	244.80
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	959.48
199	GENERAL FUND	222301265	05/31/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	623.56
199	GENERAL FUND	222301279	06/07/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,109.40
199	GENERAL FUND	222301361	07/19/2023	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO #2 - Music Therapist for FISD/SPED Students	2,360.20
199	GENERAL FUND	222301365	07/26/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO #2 - Physical Therapy and Evaluation Services	229.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301367	07/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	400.80
199	GENERAL FUND	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 - Physical Therapy and Evaluation Services	919.36
199	GENERAL FUND	222301473	08/31/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	1,773.00
199	GENERAL FUND	189309	10/14/2022	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SCND: 2022-23 Partnership between College of Mainland & FISD - Collegiate High School	43,200.00
199	GENERAL FUND	189309	10/14/2022	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SCND: 2022-23 Partnership between College of Mainland & FISD - Collegiate High School	1,350.00
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 11 6239 00 101 0 23 816	SPED - WW- SESSION #1671248 - SEVEN STEPS FOR SETTING UP A STELLAR AUTISM CLASSROOM - SARAH MUSKE 10/19/22	35.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	& ANNUAL SUPPORT/TRAINING FOR GRADES 6-12 HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 E 11 6249 00 001 0 22 826	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	192936	06/21/2023	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2023-24 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12	0.00
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	810.00
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	66.83
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	-3.00
199	GENERAL FUND	192453	05/18/2023	ACCO BRANDS USA (GBC)	199 E 11 6249 00 104 0 11 804	WS: ACCO Service call to repair laminator at Windsong.	-63.83
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN 2021-22 District's	273.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) CHARGE FOR PRINT COPY OVERAGES 21-22	1,375.45
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	340.49
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-340.49
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FHS COUNSELOR	23.77
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FHS SCIENCE	182.14
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FHS TEACHERS LOUNGE	186.01
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FHS TEACHERS LOUNGE SHIRLEY	66.91
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FHS TEACHERS LOUNGE LAVERNE	170.88
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	147.02
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	155.73
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	154.02
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	155.73
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	147.02
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	340.49
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-340.49
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021	152.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	134.59
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	- August 2022) OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	311.16
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-311.16
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	CHARGE FOR PRINT COPY OVERAGES 21-22	1,263.12
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	311.15
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-311.15
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FJH MAIN OFFICE	71.31
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FJH 6TH DOWNSTAIRS	143.90
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FJH 7TH GRADE	193.85
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FJH 8TH GRADE	244.16
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.66
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021	162.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	- August 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021	162.42
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	- August 2022) OVERAGES FOR END OF LEASE 9/24/22 TO	134.52
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	01/11/2023 WESTWOOD OVERAGES FOR END OF LEASE 9/24/22 TO	-134.52
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	01/11/2023 WESTWOOD ADMN 2021-22 District's Fleet COPY OVERAGES	108.67
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	(SEPT 2021 - AUG 2022) CHARGE FOR PRINT COPY OVERAGES 21-22	495.25
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	[48 MONTH TERM: FEB 2021 - JAN 2025]	25.43
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	[48 MONTH TERM: FEB 2021 - JAN 2025]	1.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	[48 MONTH TERM: FEB 2021 - JAN 2025]	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	- JAN 2025] WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	8.25
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	12.39
199	GENERAL FUND	191600	03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	191600	03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	191600	03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	35.43
199	GENERAL FUND	191778	03/30/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WESTWOOD	134.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WESTWOOD	-134.53
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 WESTWOOD	196.55
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	5.06
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	193245	07/27/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	193304	08/03/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.93
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	CHARGE FOR PRINT COPY OVERAGES TEACHER WORKROOM	566.46
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES FOR END OF LEASE 9/24/22 TO	162.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	01/11/2023 CLINE FRONT KEN OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	-162.41
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 CLINE KEN	256.85
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.92
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	162.42
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE FRONT KEN	-162.42
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	129.34
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	CHARGE FOR PRINT COPY OVERAGES	1,045.48
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	160.44
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-160.44
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES FOR END OF LEASE 09.24.22 TO	494.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	01.11.23 BALES ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	129.34
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	160.44
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-160.44
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	114.28
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	CHARGE FOR PRINT COPY OVERAGES	640.86
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	141.61
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	-141.61
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 WINDSONG	320.74
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	114.27
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	141.61
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 WINDSONG	-141.61
199	GENERAL FUND	189810	11/17/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	94.85
199	GENERAL FUND	189810	11/17/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	129.08
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	190247	12/14/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	94.85
199	GENERAL FUND	190614	01/19/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	190991	02/09/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	97.61
199	GENERAL FUND	191245	02/23/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	154.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192053	04/20/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	106.34
199	GENERAL FUND	192053	04/20/2023	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	97.25
199	GENERAL FUND	192342	05/11/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	103.31
199	GENERAL FUND	192806	06/14/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2022-23 BLANKET PO #2 FOR ARGON GAS CYLINDER RENTAL	106.34
199	GENERAL FUND	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	192907	06/21/2023	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS GRADUATION: BLANKET PO for VENUE; SPRING 2023	10,155.00
199	GENERAL FUND	191359	02/23/2023	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	AUTHOR PRESENTATION-RACHEL TOALSON WILL BE AT FJH ON 02/27/2023 SPEAKING TO STUDENTS/TEACHERS/STAFF	1,200.00
199	GENERAL FUND	222301012	04/13/2023	APPLE, INC	199 E 11 6299 00 101 0 11 811	TECH SVCS/WW: Apple repair per Travis' request (B.LOVELESS)	49.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300952	03/30/2023	APPLE, INC	199 E 11 6299 00 102 0 11 802	CLINE: Computer Repair for N. Holtvluwer	99.00
199	GENERAL FUND	190558	01/12/2023	TWENTY-EIGHT CREATIVE	199 E 11 6299 00 104 0 11 804	WS: Payment for Author Visit for Windsong STEAM Day on 1/20/23	600.00
199	GENERAL FUND	190558	01/12/2023	TWENTY-EIGHT CREATIVE	199 E 11 6299 00 104 0 11 804	WS: Payment for Author Visit for Windsong STEAM Day on 1/20/23	100.00
199	GENERAL FUND	222300818	03/02/2023	APPLE, INC	199 E 11 6299 00 104 0 11 804	WS: Service repair for teacher laptop at Windsong.	299.00
199	GENERAL FUND	189990	12/01/2022	DREAMBOX LEARNING, INC	199 E 11 6299 00 999 0 11 819	TECH SVCS/CLINE, WW, BALES, WS 2022-23 Online Site License (MATH ONLINE LEARNING) 9/30/22- 9/29/2023	1,520.00
199	GENERAL FUND	189579	10/28/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	273.16
199	GENERAL FUND	190132	12/08/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	700.34
199	GENERAL FUND	190365	12/16/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	453.64
199	GENERAL FUND	190815	01/26/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	427.29
199	GENERAL FUND	191184	02/16/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education	427.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191564	03/09/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	Meetings/Evaluations 9/1/22 - 8/31/23 SPED: 2022-23 Blanket PO - Interpreting Services for Special Education	213.64
199	GENERAL FUND	192117	04/20/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	Meetings/Evaluations 9/1/22 - 8/31/23 SPED: 2022-23 Blanket PO - Interpreting Services for Special Education	153.90
199	GENERAL FUND	192417	05/11/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	Meetings/Evaluations 9/1/22 - 8/31/23 SPED: 2022-23 Blanket PO - Interpreting Services for Special Education	350.28
199	GENERAL FUND	192417	05/11/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	Meetings/Evaluations 9/1/22 - 8/31/23 SPED: 2022-23 Blanket PO 2- Interpreting Services for Special Education	231.25
199	GENERAL FUND	189658	11/03/2022	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	Meetings/Evaluations 9/1/22 - 8/31/23 HS/CHOIR 2022-23 BLANKET PO FOR PIANO TUNER/REPAIR (9/10/22 - 5/26/23)	960.00
199	GENERAL FUND	190503	01/12/2023	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR CHOIR ACCOMPANIST	750.00
199	GENERAL FUND	192662	05/31/2023	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR CHOIR ACCOMPANIST	1,000.00
199	GENERAL FUND	192689	05/31/2023	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	HS/Choir - Piano Tuning/Repair Received 1/17/23	160.00
199	GENERAL FUND	193062	07/12/2023	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2022-23 DAEP SEATS AT CLEAR PATH	83,200.00
199	GENERAL FUND	193062	07/12/2023	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	ADMN/T&L/HS & JH:	16,800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301012	04/13/2023	APPLE, INC	199 E 11 6299 38 001 0 22 826	2022-23 DAEP SEATS AT CLEAR PATH	
199	GENERAL FUND	189253	10/13/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	FHS/CTE/AG SCIENCE: REPAIR FEE FOR RACHEL HULTS TEACHER LAPTOP	99.00
199	GENERAL FUND	189253	10/13/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	4,550.00
199	GENERAL FUND	189253	10/13/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	75.00
199	GENERAL FUND	189399	10/20/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	4,550.00
199	GENERAL FUND	189399	10/20/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	75.00
199	GENERAL FUND	190155	12/09/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	1,005.81
199	GENERAL FUND	190176	12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	1,750.00
199	GENERAL FUND	190176	12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	65.00
199	GENERAL FUND	190176	12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	190176	12/09/2022	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190591	01/13/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	IEP, Including ESY for student. SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	190591	01/13/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	195.00
199	GENERAL FUND	191180	02/16/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	191180	02/16/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	195.00
199	GENERAL FUND	191784	03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	191784	03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO 2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199	GENERAL FUND	191784	03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	SPED [CLONED from PO	7,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191784	03/30/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199	GENERAL FUND	192205	04/27/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	192205	04/27/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199	GENERAL FUND	192612	05/25/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	7,000.00
199	GENERAL FUND	192612	05/25/2023	SPECTRUM SERVICES LLC	199 E 11 6299 RS 999 0 11 830	2302300109 closed prematurely] 2022-23 - Day School Services, per IEP, Including ESY for student.	260.00
199	GENERAL FUND	190739	01/26/2023	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 21 823	ADMN T&L/SECONDARY: AP Environmental Science books for HS Science Dept	6,958.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190739	01/26/2023	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 21 823	ADMN T&L/SECONDARY: AP Environmental Science books for HS Science Dept	695.85
199	GENERAL FUND	192017	04/13/2023	BROWN, DANA	199 E 11 6321 00 001 0 21 823	Team Name: Thrill Ride "Serpent Slayer" Team#: 750-69042 Bales - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199	GENERAL FUND	192017	04/13/2023	BROWN, DANA	199 E 11 6321 00 001 0 21 823	Team Name: Thrill Ride "Serpent Slayer" Team#: 750-69042 Bales - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	110.00
199	GENERAL FUND	188618	09/01/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6321 00 001 0 21 830	FHS AP HUMAN GEOGRAPHY - CULTURAL LANDSCAPE TEXTBOOK	8,750.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	199.99
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	20.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	250.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	250.00
199	GENERAL FUND	189046	09/29/2022	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOK FOR CTE MONEY MATTERS	3,149.10
199	GENERAL FUND	189732	11/10/2022	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: TEXTBOOKS FOR EMT CLASSES	2,084.75
199	GENERAL FUND	189732	11/10/2022	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: TEXTBOOKS FOR EMT CLASSES	-521.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	191687	03/23/2023	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW-UFLI Foundations Teacher Manual	70.00
199	GENERAL FUND	191687	03/23/2023	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW-UFLI Foundations Teacher Manual	20.00
199	GENERAL FUND	189322	10/14/2022	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 11 813	WW/PRE-K Heggerty Phonemic Awareness REFERENCE MATERIAL	89.00
199	GENERAL FUND	189322	10/14/2022	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 11 813	WW/PRE-K Heggerty Phonemic Awareness REFERENCE MATERIAL	8.00
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	648.00
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	49.25
199	GENERAL FUND	189712	11/10/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW Emergent Reader Series: Book Set	-32.40
199	GENERAL FUND	190998	02/09/2023	BENCHMARK EDUCATION COMPANY	199 E 11 6329 00 101 0 36 811	WW/LIBRARY Literacy Library Books per quote #39024	928.00
199	GENERAL FUND	190998	02/09/2023	BENCHMARK EDUCATION COMPANY	199 E 11 6329 00 101 0 36 811	WW/LIBRARY Literacy Library Books per quote #39024	92.80
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	5,832.00
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	419.90
199	GENERAL FUND	192361	05/11/2023	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW-Quote FLYLEAF-42032 EMERGENT READER SERIES: BOOK SET (41 TITLES)	-583.20
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	CL: Reading Series Two:	1,571.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	Book Set CL: Reading Series Two:	-78.58
199	GENERAL FUND	188907	09/22/2022	FLYLEAF PUBLISHING	199 E 11 6329 00 102 0 11 802	Book Set CL: Reading Series Two:	119.43
199	GENERAL FUND	222300632	01/26/2023	QUINTERO, HEATHER	199 E 11 6329 00 102 0 23 802	Book Set CLINE: Social Skills Curriculum Book	35.99
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	Reimbursement SPED/CLINE - SOCIAL SKILLS CURRICULUM FOR	59.99
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	PASS/DBC AT CLINE SPED/CLINE - SOCIAL SKILLS CURRICULUM FOR	59.99
199	GENERAL FUND	192204	04/27/2023	SOCIAL THINKING PUBLISHING	199 E 11 6329 00 102 0 23 816	PASS/DBC AT CLINE SPED/CLINE - SOCIAL SKILLS CURRICULUM FOR	11.19
199	GENERAL FUND	189350	10/14/2022	READING HORIZONS	199 E 11 6329 00 102 0 36 802	PASS/DBC AT CLINE CL: Reading Horizons Discovery Grades 1	1,399.00
199	GENERAL FUND	189350	10/14/2022	READING HORIZONS	199 E 11 6329 00 102 0 36 802	CL: Reading Horizons Discovery Grades 1	118.00
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6329 00 102 0 36 802	CLINE: Randall Klein Books for Leighton & Dannenberg	29.90
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1B 1017 FOLLETT BOOKS MYTHS	18.84
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1C 1018 FOLLETT HIST. FICT. BOOKS DIXON	1.17
199	GENERAL FUND	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES GRANT 1A 1016 FOLLETT DIXON MEMOIRS BOOKS	12.50
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 4 BOOKS FOR LITERACY	71.96
199	GENERAL FUND	192165	04/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 36 803	BALES: FOLLETT MATH BOOK ORDER 3RD (supplemental books)	312.50
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	50.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189509	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	(supplemental books) WS 2022-23 Scholastic Magazines subscriptions GR 3-5	93.39
199	GENERAL FUND	189509	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2022-23 Scholastic Magazines subscriptions GR 3-5	65.89
199	GENERAL FUND	222300969	03/30/2023	MCASHLAN, WENDY	199 E 11 6329 00 104 0 11 804	Books purchased for 5th grade Reading/LA.	215.72
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	43.66
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-70.10
199	GENERAL FUND	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	190237	12/13/2022	SCHOLASTIC, INC EDUCATION	199 E 11 6329 00 104 0 36 804	WS: Scholastic Guided Reading books for new teacher at Windsong (Cervantes).	189.00
199	GENERAL FUND	190237	12/13/2022	SCHOLASTIC, INC EDUCATION	199 E 11 6329 00 104 0 36 804	WS: Scholastic Guided Reading books for new teacher at Windsong (Cervantes).	17.01
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	43.66
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	-70.10
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 11 6329 00 104 0 36 804	WS: Supplies for Windsong teachers and teacher resources.	70.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	188628	09/01/2022	N2Y, INC	199 E 11 6329 00 999 0 23 816	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	189566	10/27/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOK FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	68.00
199	GENERAL FUND	189566	10/27/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOK FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	7.26
199	GENERAL FUND	189256	10/13/2022	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	ADMN/T&L/ESL: Cl/WS - Word to Word Hebrew dictionaries	43.00
199	GENERAL FUND	189256	10/13/2022	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	ADMN/T&L/ESL: Cl/WS - Word to Word Hebrew dictionaries	-8.60
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	9.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	7.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	9.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	94.98	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	10.95	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	16.40	
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN T&L/ESL books for Margo Hoskins	17.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	6.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	5.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	16.95	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	3.58	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMN/T&L: ESL books for Margo Hoskins	6.99	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6329 11 001 0 11 801	HS - Academic Decathlon Supplies (novels)	60.95	
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	216.96	
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	-32.71	
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	379.68	
199	GENERAL FUND	190618	01/19/2023	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS - English books	31.58	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books	57.96	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ELA - English books	497.40	
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books "Catching Fire"	478.80	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books	151.80	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6329 14 001 0 11 801	("Hunger Games" qty 15) HS/ENGLISH DEPT & AP SUPPLIES: - DVD for English Dept. & AP Office Supplies	21.58
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES QUOTE (EARLY BIRD PRICING)	237.25
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES QUOTE (EARLY BIRD PRICING)	412.50
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES QUOTE (EARLY BIRD PRICING)	5,034.40
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES QUOTE (EARLY BIRD PRICING)	568.50
199	GENERAL FUND	190926	02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6329 14 041 0 11 841	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	364.70
199	GENERAL FUND	190926	02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6329 14 041 0 11 841	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	33.28
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WHISENANT')	15.47
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH GRANT 1O GRANT ID#4045 ALL READER, ALL GENRES (DITTA)	68.79
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH GRANT 1F ID#3610 ALL READERS, ALL GENRES (T.DITTA)	62.40
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH GRANT 1B ID#3193 ALL READERS, ALL GENRES (DITTA)	64.61
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6329 14 041 0 11 841	JH GRANT 1A ID#3174 ALL	56.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6329 14 041 0 11 841	READERS, ALL GENRES (A.WEGER) JH GRANT 1E ID#3649 ALL READERS, ALL GENRES (DITTA)	62.40
199	GENERAL FUND	222300366	11/17/2022	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR READING COMPREHENSION-DYSLEXIA PHONIC FOR CLASSROOM FJHLB	36.00
199	GENERAL FUND	222300604	01/19/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM BOOKS NEEDED FOR DYSLEXIA CLASSROOM FJHLB	66.31
199	GENERAL FUND	222300623	01/26/2023	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC READING MATERIAL KEPT IN HER CLASSROOM FOR STUDENT USAGE FJHLB	236.36
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	14.39
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	58.35
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS AND BOOKS NEEDED FOR TEACHER CLASSROOM FJHLB	39.87
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6329 20 001 0 11 801	HS - Science Instructor Book	20.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6329 20 001 0 11 801	HS - Science Instructor Book	5.99
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th & 8th Grade	0.00
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th & 8th Grade	0.00
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 EL 041 0 11 830	FJH Books - 6th, 7th & 8th Grade	772.04
199	GENERAL FUND	189356	10/14/2022	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for	1,937.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189356	10/14/2022	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing HS: ScanTron sheets for testing	117.82
199	GENERAL FUND	192255	05/04/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 00 001 0 11 801	HS: College Board Accuplacer test units for Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 182.4 Units	318.50
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6339 00 001 0 11 801	HS - AP Office Supplies & Testing Supplies	68.97
199	GENERAL FUND	192322	05/04/2023	KABIRI, SETH	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SETH KABIRI FOR HAM RADIO LICENSING TECHNICIAN CLASS LICENSE EXAM REQUIRED FOR SYSTEMSGO ENGINEERING LAUNCH.	35.00
199	GENERAL FUND	192960	06/21/2023	HUHN, WESLEY	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT FOR TAKING AND PASSING THE CYBERT CERTIFICATION TEST. CTE-LG	352.80
199	GENERAL FUND	192961	06/21/2023	JOHNSON, EVAN	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT FOR TAKING AND PASSING THE CYNERT CERTIFICATION TEST. CTE-LG	352.80
199	GENERAL FUND	222301280	06/07/2023	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM	75.85
199	GENERAL FUND	190145	12/09/2022	ADKINS, COURTNEY	199 E 11 6339 00 041 0 11 841	REIMBURSEMENT FOR AMC 8 REGISTRATION FOR MATH CLUB FJHLB	138.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	135.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT supplies - Ann Moetteli	135.00
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	ADMN/T&L/GT: District GT	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192949	06/21/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 11 6339 00 999 0 21 823	supplies - Ann Moetteli ADMN/T&L/GT: District GT	30.60
199	GENERAL FUND	193231	07/26/2023	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	supplies - Ann Moetteli ADMN/T&L GT: Testing	126.50
199	GENERAL FUND	193231	07/26/2023	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	supplies for Ann Moetteli	
199	GENERAL FUND	193231	07/26/2023	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	ADMN/T&L GT: Testing supplies for Ann	20.79
199	GENERAL FUND	191852	04/06/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	Moetteli	
199	GENERAL FUND	191852	04/06/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 274 Units	280.00
199	GENERAL FUND	191852	04/06/2023	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 274 Units	199.50
199	GENERAL FUND	222300932	03/23/2023	PEARSON	199 E 11 6339 34 001 0 22 826	FHS/CTE: MICROSOFT CERTIFICATION LICENSES FOR BUSINESS STUDENTS (practice tests & test vouchers)	1,620.00
199	GENERAL FUND	222301137	05/04/2023	CARTER, DEREK	199 E 11 6339 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO. CTE-LG	10.00
199	GENERAL FUND	187040	09/21/2022	TEXAS STATE FLORISTS' ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE/FLORAL: REGISTRATION FOR 11 STUDENTS FOR TSFA LEVEL 1 FLORAL CERTIFICATION	-1,100.00
199	GENERAL FUND	188857	09/21/2022	TEXAS STATE FLORISTS' ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE/FLORAL: REGISTRATION FOR 11 STUDENTS FOR TSFA LEVEL 1 FLORAL CERTIFICATION	1,100.00
199	GENERAL FUND	193315	08/03/2023	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE CERTIFICATION	1,015.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192096	04/20/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	EXAMS FOR AG SCIENCE VET MED STUDENTS	
199	GENERAL FUND	192096	04/20/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	7,520.00
199	GENERAL FUND	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	7,520.00
199	GENERAL FUND	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	-7,520.00
199	GENERAL FUND	188612	09/01/2022	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	37.44
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	26.56
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	25.80
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	36.54
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	42.63
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	12.00
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	24.54
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	34.14
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	35.34
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	9.48
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	9.36
199	GENERAL FUND	188633	09/01/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	163.80
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS:SM - Staple-2400 Refill Cartridges (6) for main teacher workrooms	198.00
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS:SM - Staple-2400 Refill Cartridges (6) for main teacher workrooms	15.00
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - White Boards for Classrooms 4' x 8' Magnetic	2,001.54
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - White Boards for Classrooms 4' x 8' Magnetic	69.99
199	GENERAL FUND	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS: Printer for SPED Inclusion teachers	564.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191594	03/10/2023	FUNCTION 4 LLC	199 E 11 6399 00 001 0 11 801	HS/TECH PaperCut license including maint & support for HS copier	1,010.00
199	GENERAL FUND	191797	03/30/2023	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS: Replacement chairs for classrooms (Barmore/Malone)	449.15
199	GENERAL FUND	191797	03/30/2023	VIRCO INC	199 E 11 6399 00 001 0 11 801	RESTOCKING FEE WRONG CHAIRS ORDERED ON ORIGINAL INVOICE	4,491.52
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS: Academic Planners for Staff	325.00
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS: Academic Planners for Staff	19.95
199	GENERAL FUND	191948	04/13/2023	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS: Academic Planners for Staff	43.60
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	157.73
199	GENERAL FUND	192904	06/21/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801	HS GRANT 11B Corey Benavides Furniture (loveseat)	45.95
199	GENERAL FUND	192931	06/21/2023	PIRAINO CONSULTING, INC	199 E 11 6399 00 001 0 11 801	FHS GRANT Tech 9K Kaitlyn Alati Promethean	58.25
199	GENERAL FUND	193022	06/28/2023	SCHOOL DATEBOOKS	199 E 11 6399 00 001 0 11 801	HS Contract Cancellation fee for student planners	230.47
199	GENERAL FUND	193220	07/26/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS GRANT 9C Mary Wise iPad case	25.00
199	GENERAL FUND	193220	07/26/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS GRANT 9C Mary Wise iPad case	7.00
199	GENERAL FUND	193269	08/03/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801	HS 11C Corey Benavides	84.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193269	08/03/2023	DEMCO, INC	199 E 11 6399 00 001 0 11 801	Furniture HS 11C Corey Benavides	134.61
199	GENERAL FUND	193409	08/11/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	Furniture FHS GRANTS 9F, 9G, 9H, Powdrell, Kathy iPad	114.00
199	GENERAL FUND	222300007	09/01/2022	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	Cases HS:SM - Reimbursement for Live Chat program for MCS class	49.00
199	GENERAL FUND	222300024	09/08/2022	PARKER, VANESSA	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for glass cutters needed for 1st week of school lab; rec'd 8/21/22	49.95
199	GENERAL FUND	222300118	09/29/2022	PETER, LAURA	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for supplies needed for MAP Bio lab; rec'd 8/15/22	8.07
199	GENERAL FUND	222300121	09/29/2022	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for Live Chat program for MCS class	49.00
199	GENERAL FUND	222300135	10/04/2022	CROCKER, MELANIE	199 E 11 6399 00 001 0 11 801	HS: REIMBURSEMENT for Supplies for student-led store	773.00
199	GENERAL FUND	222300286	11/03/2022	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS/SM - Reimbursement for Live Chat Program for MCS class	49.00
199	GENERAL FUND	222300409	12/02/2022	AMAZON	199 E 11 6399 00 001 0 11 801	HS Commercial lockable Storage carts for Teachers	3,409.00
199	GENERAL FUND	222300529	01/04/2023	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	HS/SM - Reimbursement for several school meeting items; all items received on date of purchase	117.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP Supplies	72.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP Supplies	10.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - EOC Testing & AP	65.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	Supplies HS - AP Testing Supplies AP Office Supplies	11.56
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	42.99
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	47.45
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	39.56
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	19.79
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	33.78
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP Testing Supplies AP Office Supplies	28.19
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS - QUEST room fan	29.99
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC	199 E 11 6399 00 001 0 11 801	HS - MacBook Pro for Band Teachers Julio Sanchez, Brett Nelson, Macie Meyer PLEASE RUSH - NEEDS ORDERED BY FRIDAY, 5/5 CONTRACT W/APPLE ENDS	6,816.00
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC	199 E 11 6399 00 001 0 11 801	HS - MacBook Pro for Band Teachers Julio Sanchez, Brett Nelson, Macie Meyer PLEASE RUSH - NEEDS ORDERED BY FRIDAY, 5/5 CONTRACT W/APPLE ENDS	627.00
199	GENERAL FUND	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	77.44

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	60.62
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	91.13
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	66.48
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	20.98
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	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	149.34

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	chairs, misc instructional supplies) HS: FHS TEACHER SUPPLIES (paper products, office chairs, misc instructional supplies)	5.99
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)	79.49
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)	6.19
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)	13.56
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	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189405	10/20/2022	EDPUZZLE, INC	199 E 11 6399 00 001 0 11 819	(paper products, office chairs, misc instructional supplies) TECH SVCS/HS/JH: 2022-23 Unlimited access to Edpuzzle (8/28/22 - 8/27/23)	2,707.50
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 11 6399 00 001 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	179,912.31
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 00 001 0 11 830	HS - Art Supplies	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 001 0 11 830	CFO/HS: 5-PANEL PORTABLE PARTITIONS FOR HIGH SCHOOL; QTY 10	6,868.50
199	GENERAL FUND	189415	10/20/2022	MAKERBOT INDUSTRIES LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	329.00
199	GENERAL FUND	189415	10/20/2022	MAKERBOT INDUSTRIES LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	7.50
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	503.00
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	70.00
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	12.70
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	5,142.35
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY:	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190224	12/13/2022	AIRGAS USA, LLC	199 E 11 6399 00 001 0 22 818	TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	12.70
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	4,550.89
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN 3D PRINTER & SUPPLIES	131.98
199	GENERAL FUND	192169	04/27/2023	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	498.00
199	GENERAL FUND	192169	04/27/2023	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	90.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	350.85
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	440.97
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	266.97
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	255.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM	122.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	FOREMAN (FEF TO REIMBURSE) ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	121.28
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	48.88
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	92.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	39.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 00 001 0 22 818	ADMIN T&L/ SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	769.99
199	GENERAL FUND	189288	10/13/2022	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy equipment)	269.84
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 23 816	SPED/TC - COLOR TONER PACK OF 3 - TO REPLENISH TC/HOMEBOUND SUPPLIES	248.92
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE (donation related to TAMU Grant)	3,447.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE	199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	(donation related to TAMU Grant) SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE	-200.00
199	GENERAL FUND	189807	11/10/2022	STEPHENS, TRACI	199 E 11 6399 00 001 0 23 816	(donation related to TAMU Grant) SPED - REIMB. FOR	15.76
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 001 0 23 816	HOMEBOUND IEP GROCERIES SPED/HS - STUDENT NEEDS HEADREST FOR ACTIVITY CHAIR IN ORDER TO IMPROVE UPRIGHT POSTURE WHEN IN CLASS.	152.39
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	192159	04/27/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/FHS - DYE CUTTING SUPPLIES	2.90
199	GENERAL FUND	193080	07/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/HS 2022-23 - Blanket PO - Supplies for High School SPED Classes	293.44
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/HS 2022-23 - Blanket PO - Supplies for High School SPED Classes	204.21
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	TC STOCK AND HOMEBOUND MATERIALS	27.97
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH TC STOCK AND HOMEBOUND MATERIALS	42.99
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH TC STOCK AND HOMEBOUND MATERIALS	11.98
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /TC - SUPPLIES FOR TC INSTRUCTIONAL MATERIALS AND SUPPLIES - LAMINATING TO REPLENISH TC STOCK AND HOMEBOUND MATERIALS	22.49
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	29.15
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	83.35
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES	6.84
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - BATTERIES FOR TC	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	DOOR CHIME, HALLOWEEN ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES	49.19
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	56.47
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	55.69
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	69.93
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - SUPPLIES TO ASSIST WITH IEP GOALS - FHS	28.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - GAIT BELT TO BE USED TO ASSIST WITH SAFE TRANSFERS IN/OUT OF W/C, STROLLER, BUS, ETC.	12.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - GAIT BELT TO BE USED TO ASSIST WITH SAFE TRANSFERS IN/OUT OF W/C, STROLLER, BUS, ETC.	5.99
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	29.34
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	30.34
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	29.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	25.27
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	48.29
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	39.57
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	79.20
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	10.96
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	27.55
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	53.45
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	5.98
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	56.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	71.24
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	49.85
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	0.25
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	-0.25
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	-1.26
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	57.96
199	GENERAL FUND	222300514	12/16/2022	LOUVIER, ALICIA	199 E 11 6399 00 001 0 23 816	SPED - REIMBURSEMENT FOR FHS IEP GOALS/GROCERIES	45.18
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	31.11
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	17.15
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	47.61
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023	88.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	36.94
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	27.79
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	38.43
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	19.35
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	55.00
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	61.31
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	59.39
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	64.75
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	49.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	45.66
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	69.69
199	GENERAL FUND	222300792	02/23/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 001 0 23 816	SPED - REIMB FOR SUPPLIES FOR SENSORY ITEM	21.24
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	19.23
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	29.90
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP's AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	10.78
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	41.25
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - ADAPTIVE ITEM FOR STUDENT AT FHS	73.95
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - LEISURE	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	ACTIVITIES/LEARNING SOCIAL SKILLS SPED/HS - LEISURE	19.68
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	ACTIVITIES/LEARNING SOCIAL SKILLS SPED/HS - LEISURE	37.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 001 0 23 816	ACTIVITIES/LEARNING SOCIAL SKILLS SPED/HS - LEISURE	25.99
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	ACTIVITIES/LEARNING SOCIAL SKILLS SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	43.93
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	96.38
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	93.77
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	52.64
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	103.30
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	66.73
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	110.38

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		NUMBER	DATE				
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	60.39
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	86.81
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	43.78
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	73.69
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	59.18
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	90.68
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	35.69
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	38.56
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	34.86
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	8.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL	61.91
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	IEP's HS GRANT 6C Kaitlyn	5.00
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	Alati Autism Tap Lights SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	5.14
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	121.97
199	GENERAL FUND	222301366	07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	17.47
199	GENERAL FUND	222301374	07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	108.04
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 Subscription - FJH 6th	575.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193519	08/24/2023	IXL LEARNING	199 E 11 6399 00 041 0 11 818	Grade ADMIN/T&L/JH: ADDED MATH LICENSES - FJH 6TH GRADE	600.00
199	GENERAL FUND	189405	10/20/2022	EDPUZZLE, INC	199 E 11 6399 00 041 0 11 819	TECH SVCS/HS/JH: 2022-23 Unlimited access to Edpuzzle (8/28/22 - 8/27/23)	2,327.50
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 11 6399 00 041 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	163,643.66
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	62.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	1,079.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	149.00
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 00 041 0 11 841	JH/6TH GRADE: NEARPOD-FLOCABULARY SITE LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	1,100.00
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	45.69
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	21.79
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	42.47
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23	263.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	SCHOOL YEAR JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	103.28
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	19.86
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	41.64
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	35.12
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	224.22
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	18.29
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	20.20
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	2.73
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	22.20
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER	11.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR START OF 2022-23 SCHOOL YEAR	55.58
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	13.65
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	10.85
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	52.99
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	30.25
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	19.77
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	19.77
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	82.69
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	7.90
199	GENERAL FUND	189375	10/14/2022	DARILEK, SHELBYE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR	119.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189381	10/14/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	CALLAPSIBLE WAGON USED FOR MOVING ITEMS FROM CLASSROOM TO CLASSROOM FJHLB	
199	GENERAL FUND	189381	10/14/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR FJH	19.99
199	GENERAL FUND	189581	10/28/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	LEADWORTHY CLASS FJHLB	
199	GENERAL FUND	189581	10/28/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH	80.71
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	LEADWORTHY CLASS FJHLB	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	0.00
199	GENERAL FUND	189802	11/10/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR INDEX CARDS NEEDED FOR SPEECHES IN LEADWORTHY CLASSES FJHLB	8.77
199	GENERAL FUND	189967	12/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGES FOR GRADE LEVEL/MAIN WORKROOM FJHLB	213.00
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 00 041 0 11 841	JH S.WELCH LAPTOP (TEACHER)	1,475.00
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 00 041 0 11 841	JH S.WELCH LAPTOP (TEACHER)	147.00
199	GENERAL FUND	190150	12/09/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR LEADWORTHY CLASSROOM FJHLB	79.90
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	112.67
199	GENERAL FUND	190606	01/13/2023	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FOR LEADWORTHY CLASSROOM FJHLB	49.99
199	GENERAL FUND	190621	01/19/2023	BREAKOUT EDU	199 E 11 6399 00 041 0 11 841	JH: BREAKOUT EDU PLATFORM/KIT (L.MERCER)	1,032.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190621	01/19/2023	BREAKOUT EDU	199 E 11 6399 00 041 0 11 841	JH: BREAKOUT EDU	199.00
199	GENERAL FUND	190630	01/19/2023	COPY DR	199 E 11 6399 00 041 0 11 841	PLATFORM/KIT (L.MERCER) JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC PRINT OUTS NEEDED BY FJH TEACHERS	28.46
199	GENERAL FUND	190721	01/19/2023	MILLER, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE LEADWORTHY CLASS FJHLB	40.71
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	21.87
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	119.66
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	44.31
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	61.60
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	37.70
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	197.60
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	69.80
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	67.40
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE DEPOT	33.95
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	28.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	107.95
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	34.65
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	24.33
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	72.60
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT JH: MISC TEACHER SUPPLIES FOR FJH-OFFICE	51.95
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	124.44
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	77.35
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	138.94
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	161.82
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	143.84
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	76.94
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	65.98
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	82.37
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	68.80
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	146.28
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	132.62
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	82.48
199	GENERAL FUND	191253	02/23/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	85.93
199	GENERAL FUND	191374	03/02/2023	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	JH: KRAFT PAPER	75.66
199	GENERAL FUND	191582	03/09/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS FOR FJH WORKROOMS FJHLB	213.00
199	GENERAL FUND	191594	03/10/2023	FUNCTION 4 LLC	199 E 11 6399 00 041 0 11 841	FJH/MAIN LOUNGE: 1 PRINT STATION DEVICE/SOFTWARE	1,010.00
199	GENERAL FUND	191731	03/30/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC PRINT OUTS NEEDED BY FJH TEACHERS	192.00
199	GENERAL FUND	191731	03/30/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO FOR MISC PRINT OUTS NEEDED BY FJH TEACHERS	
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	185.78
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	120.89
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	289.78
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	289.78
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	123.16
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	45.02
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	115.68
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	144.89
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	455.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	155.01
199	GENERAL FUND	192130	04/20/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL ORDER FOR STAPLES NEEDED FOR FJH COPIERS-RECEIVED 04/05/2023 FJHLB	213.00
199	GENERAL FUND	192465	05/18/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC PRINT OUTS NEEDED BY FJH TEACHERS	163.88
199	GENERAL FUND	192595	05/25/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/INSTRUCT: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	116.89
199	GENERAL FUND	192702	06/07/2023	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE POCKET FOLDERS FOR STUDENTS INFORMATION PACKETS	1,367.00
199	GENERAL FUND	192702	06/07/2023	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE POCKET FOLDERS FOR STUDENTS INFORMATION PACKETS	205.00
199	GENERAL FUND	192811	06/14/2023	BATTERY JUNCTION	199 E 11 6399 00 041 0 11 841	JH: BATTERIES NEEDED FOR MISC USAGE THROUGHOUT FJH (CALCULATORS, CLOCKS, ETC)	207.36
199	GENERAL FUND	192811	06/14/2023	BATTERY JUNCTION	199 E 11 6399 00 041 0 11 841	JH: BATTERIES NEEDED FOR MISC USAGE THROUGHOUT FJH (CALCULATORS, CLOCKS, ETC)	207.36
199	GENERAL FUND	192901	06/21/2023	COPY DR	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC PRINT OUTS NEEDED BY FJH TEACHERS	163.88
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	15.74
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	17.91
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	24.30
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH - SPECIAL ED SUPPLIES	34.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MS. KROESEN JH - SPECIAL ED SUPPLIES	16.82
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MS. KROESEN JH - SPECIAL ED SUPPLIES	59.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MS. KROESEN JH - SPECIAL ED SUPPLIES	39.32
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MS. KROESEN JH - SPECIAL ED SUPPLIES	39.32
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MS. KROESEN JH - SPECIAL ED SUPPLIES	24.99
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	39.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH/THEATER: AMAZON ORDER-6TH GR THEATRE REPLACEMENT CLASSROOM SPEAKERS	90.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 8TH GRADE TEACHERS	83.94
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 8TH GRADE TEACHERS	5.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	29.74
199	GENERAL FUND	222300352	11/17/2022	FERRO, NICOLE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR HEXAGON DIE CUT FOR TEACHERS TO USE FOR CLASSROOM PROJECTS FJHLB	48.98
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 8TH GRADE TEACHERS	-5.99
199	GENERAL FUND	222300562	01/13/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE PENS FOR J. NORRIS, K. HERNANDEZ, S.POSTMA	267.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: POCKET FOLDER FOR COURSE SELECTION	376.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 041 0 11 841	PAPERWORK FOR FJH STUDENTS (GRADES 6-8)	0.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CAFETERIA: REPLACEMENT CAFETERIA MICROWAVES FOR STUDENT USE DURING LUNCHES	44.95
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: CLIPBOARD ORDER FOR 6TH GR TEACHERS/CLASSROOM USAGE	64.45
199	GENERAL FUND	222301215	05/19/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	16,485.00
199	GENERAL FUND	222301215	05/19/2023	APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH TEACHER MacBooks	2,385.00
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 00 041 0 11 841	FJH TEACHER REFRESH-APPLE; 15 MacBooks	157.38
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	299.90
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	90.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 041 0 23 816	JH: STORAGE BINS FOR GAMES PURCHASED FOR CLASSROOM USE	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 041 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	429.00
199	GENERAL FUND	189168	10/04/2022	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH - 2022-2023 WEB BASED DIGITAL CASE MGMT	215.00

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		NUMBER	DATE				
199	GENERAL FUND	189327	10/14/2022	IMAGINE LEARNING, INC	199 E 11 6399 00 041 0 23 816	PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING AND STUDENT MONITORING	400.00
199	GENERAL FUND	190413	01/05/2023	LEARNING A-Z	199 E 11 6399 00 041 0 23 816	SPED - DIGITAL LIBRARIES 6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP)	117.00
199	GENERAL FUND	190807	01/26/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/FJH - 1 YEAR SUBSCRIPTION TO VOCABULARYA-Z.COM - SUPPORTS VOCABULARY DEVELOPMENT AS WELL AS PHONICS AND SPELLING FOR DYSLEXIC STUDENTS.	215.00
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/FJH - 2022-23 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - TEACHER: SONYA POSTMA	73.51
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/JH - REPLACEMENT WHEELS FOR FRONT AND REAR WHEELS FOR STUDENT'S WALKER NEEDED FOR MOBILITY.	73.51
199	GENERAL FUND	191529	03/09/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/JH - REPLACEMENT WHEELS FOR FRONT AND REAR WHEELS FOR STUDENT'S WALKER NEEDED FOR MOBILITY.	16.92
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	20.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	21.81
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	28.86
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	17.74
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	75.56
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	15.78
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	49.08
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	37.96
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	4.99
199	GENERAL FUND	222300245	10/27/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	35.73
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	14.46
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	5.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	62.07
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	20.14
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	19.82
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	55.22
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	18.01
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	59.78
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	86.25
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	10.65
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	35.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	32.96
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	42.64
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	83.26
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	11.41
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	28.78
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	51.15
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	55.50
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	38.01
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SALES TAX CREDIT	-0.81
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	33.71
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger	30.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's	49.35
199	GENERAL FUND	222300432	12/09/2022	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	5.00
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED - VI - REIMBURSEMENT FOR FJH HOMEBOUND STUDENT NEEDED FOR HYGIENE ROUTINE AND TO SUPPORT VISUAL PRESENTATION.	38.70
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	30.53
199	GENERAL FUND	222300513	12/16/2022	KROESEN, JESSICA	199 E 11 6399 00 041 0 23 816	SPED - REIMB FOR FJH SPED CLASSESS IEP GOALS/GROCERIES	131.32
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	101.60
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	60.10
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	59.51
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	37.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	55.37
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	75.92
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	99.47
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	58.83
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	65.50
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	18.52
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	50.72
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	10.91
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	98.02
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	54.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	16.90
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	11.21
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 041 0 23 816	IEP's SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	7.99
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	34.78
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	13.15
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	21.91
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	45.19
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	47.49
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	16.94
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	10.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	41.01
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	27.63
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	48.01
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	7.76
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	20.77
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	51.65
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	33.77
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	5.38
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023 BLANKET PO - Kroger	48.45
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for JUNIOR HIGH IEP's SPED/FJH 2022-2023	32.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	9.46
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	38.67
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	49.45
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	10.27
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED - SENSORY/ADAPTIVE SUPPLIES NEEDED FOR STUDENTS NEEDS	150.00
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	45.13
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	28.39
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	53.92
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	21.26
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023	14.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	5.14
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97
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
199	GENERAL FUND	188700	09/08/2022	SOUTHPAW ENTERPRISES	199 E 11 6399 00 041 0 23 841	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A HUG (S.HERNANDEZ)	39.90
199	GENERAL FUND	189290	10/13/2022	STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	51.98
199	GENERAL FUND	189298	10/13/2022	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Postage for the school year	300.00
199	GENERAL FUND	189367	10/14/2022	THE LEARNING CARPET	199 E 11 6399 00 101 0 11 811	WW Primary Power Set	1,398.00
199	GENERAL FUND	189367	10/14/2022	THE LEARNING CARPET	199 E 11 6399 00 101 0 11 811	WW Primary Power Set	167.76
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	0.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	0.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	0.00
199	GENERAL FUND	190157	12/09/2022	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW: SUPER KELSO WHEEL BANNER 62X40	199.96
199	GENERAL FUND	190157	12/09/2022	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW: SUPER KELSO WHEEL BANNER 62X40	18.00
199	GENERAL FUND	190584	01/13/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: Supplies for Science Classroom	101.60
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE &	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	190796	01/26/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	191600	03/10/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Samson SW747SQE-K5 Airline 77 Mic System	48.00
199	GENERAL FUND	193014	06/28/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6399 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	0.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	349.86
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	5.99
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Push and Pop Bubble Ten Frame for Math	123.60
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-13.00
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies	203.77
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-249.90
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	11.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	89.88
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	62.58
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	4.38
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Play Doh for PreK	74.97
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Play Doh for PreK	5.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Hand2mind foam round two-color counters classroom	72.54
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	45.46
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	24.16
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	80.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Magnetic Racks for Teachers	91.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Magnetic Racks for Teachers	16.07
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	84.74
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	1.61
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	377.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	lamination and double A batteries	107.98
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	lamination and double A batteries	30.88
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	97.50
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	59.90
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	45.66
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Math Manipulatives	58.44
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Push Pop Bubble ten frame math fidget sensory toy	31.35
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs for writing workshop and other fine motor needs	54.81
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs for writing workshop and other fine motor needs	38.15
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs for writing workshop and other fine motor needs	15.77
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs for writing workshop and other fine motor needs	41.98
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Grade Level Needs for writing workshop and other fine motor needs	5.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Lamination supplies	312.92
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Lamination supplies	38.19
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies	125.79
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies	133.67
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies	31.97
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW STEAM Night Supplies 11/03/22	9.06
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW STEAM Night Supplies 11/03/22	25.96
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	3.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	4.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	16.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	14.91
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	15.43
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	6.87
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	11.98
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	7.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	8.35
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	12.52
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	8.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	8.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	11.38
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	8.89
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	11.05
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	5.77
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	6.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Science Supplies	0.76
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	55.97
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	365.32
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	206.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Laminating Film	286.16
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	107.96
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	147.15
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	58.60
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies #2	36.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	16.23
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW 2022-23 Blanket PO for general Classroom Supplies	-5.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Blanket PO #4 for classroom supplies	129.69
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Blanket PO for Lamination Rolls	475.14
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
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
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
199	GENERAL FUND	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 101 0 11 813	ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK - 5TH	787.50
199	GENERAL FUND	190654	01/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	663.10
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 101 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	3,134.05
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY	293.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	DISTRICT FUNDS) pre-school furniture & classroom supplies ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	407.55
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	56.99
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	47.49
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	759.05
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	37.99
199	GENERAL FUND	191357	02/23/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	37.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	3,134.05
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	293.55
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	407.55
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	56.99
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	47.49
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	759.05
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 813	DISTRICT FUNDS) pre-school furniture & classroom supplies ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS) pre-school furniture & classroom supplies	37.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 101 0 11 813	ADMIN T&L/ELEM/WW: WESTWOOD ECSE NEW UNIT - FURNITURE/STEPS (WILL BE REIMBURSED BY DISTRICT FUNDS)	505.48
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 101 0 11 813	ADMN T&L ELEM/WW: WESTWOOD ECSE NEW UNIT (WILL BE REIMBURSED BY DISTRICT FUNDS)	1,674.18
199	GENERAL FUND	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	836.00
199	GENERAL FUND	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	1,292.00
199	GENERAL FUND	189543	10/27/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	10,412.00
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 11 6399 00 101 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	56,142.80
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 00 101 0 11 819	TECH SVCS/WW: 2022-23 iPad refresh for WW	97,020.00
199	GENERAL FUND	190590	01/13/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 00 101 0 11 830	CFO/ELEM T&L: WESTWOOD "PREK ON MY WAY" KITS	2,900.00
199	GENERAL FUND	190590	01/13/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 00 101 0 11 830	CFO/ELEM T&L: WESTWOOD "PREK ON MY WAY" KITS	261.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	124.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	2,158.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	298.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 101 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 101 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	462.00
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	79.98
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	-2.40
199	GENERAL FUND	190639	01/19/2023	FUN AND FUNCTION	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	10.40
199	GENERAL FUND	190658	01/19/2023	MAX-ABILITY INC.	199 E 11 6399 00 101 0 23 816	SPED/WW - CHANGING TABLE FOR A STUDENT - WW	0.00
199	GENERAL FUND	191292	02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE SKILLS FOR HOME AND SCHOOL	65.90
199	GENERAL FUND	191292	02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE SKILLS FOR HOME AND SCHOOL	-6.59
199	GENERAL FUND	191292	02/23/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - IEP GOAL, CANE SKILLS FOR HOME AND SCHOOL	11.45
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2022-23 Blanket PO - Supplies for WESTWOOD School SPED Classes	101.50
199	GENERAL FUND	191635	03/23/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 101 0 23 816	SPED/WW - FURNITURE FOR NEW ECSE3 CLASSROOM	2,006.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191635	03/23/2023	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 101 0 23 816	NEEDS AT WW SPED/WW - FURNITURE FOR NEW ECSE3 CLASSROOM	524.58
199	GENERAL FUND	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	NEEDS AT WW SPED/WW - ARD RECOMMENDED A TOUCHSCREEN DEVICE FOR STUDENT W/ VI IMPAIRMENT FOR ACCESS TO NAVIGATING AND SEARCHING ON DEVICE.	373.00
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES NEEDED FOR IEP GOALS.	26.95
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES NEEDED FOR IEP GOALS.	-2.69
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES NEEDED FOR IEP GOALS.	11.95
199	GENERAL FUND	192488	05/18/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED - VI - SUPPLIES NEEDED FOR IEP GOALS.	24.25
199	GENERAL FUND	193162	07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED - PROTECTIVE CASE FOR IPAD TABLET	40.00
199	GENERAL FUND	193162	07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED - PROTECTIVE CASE FOR IPAD TABLET	7.00
199	GENERAL FUND	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
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
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	535.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193394	08/11/2023	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	-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	222300096	09/23/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SIMILAR TO PEERS. SPED - VI STUDENT NEEDS AT WW AND BALES	5.89
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 23 816	SPED/WW 2022-2023 BLANKET PO - Kroger Supplies for WESTWOOD SPED Students	40.73
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	44.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	8.98
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	17.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	26.50
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	88.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	FOR BATHROOM SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM	-22.25
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 00 101 0 23 816	FOR BATHROOM SPED - WW STUDENT NEEDS IN EE CLASSROOM, ADJUSTABLE STOOL NEEDED AS STUDENT GROWS.	26.50
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - FINE MOTOR SKILLS, SOCIAL SKILLS SUPPLIES	41.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - FINE MOTOR SKILLS, SOCIAL SKILLS SUPPLIES	35.98
199	GENERAL FUND	222300561	01/13/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - SUPPLIES - VELCRO FOR HARD WORK ACTIVITY FOR ECSE CLASSROOM	13.02
199	GENERAL FUND	222300561	01/13/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - SUPPLIES - VELCRO FOR HARD WORK ACTIVITY FOR ECSE CLASSROOM	5.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW- FACILITATING MORE INDEPENDENCE WITH TRANSFERRING ONTO POTTY IN QUEST CLASSROOM	79.94
199	GENERAL FUND	222300646	02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	39.80
199	GENERAL FUND	222300646	02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	29.56
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE CHAIRS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	22.35
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE CHAIRS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	679.32
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 23 816	SPED/WW - ALTERNATIVE	9.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 101 0 23 816	CHAIRS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	21.40
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - STUDENT NEEDS FOR TRANSITIONING FROM ROLLING WALKER TO BILATERAL CANES	5.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	18.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - STUDENT REINFORCERS AND TIMERS TO STAY ON TASK, ADAPTIVE SUPPLIES	12.95
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS FOR VI STUDENTS - SENSORY/ADAPTIVE ITEMS	12.50
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS FOR VI STUDENTS - SENSORY/ADAPTIVE ITEMS	87.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VELCRO FOR HARD WORK ACTIVITY FOR ECSE CLASSROOM AT WESTWOOD	25.00
199	GENERAL FUND	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR NEW ECSE 3 CLASSROOM - WESTWOOD	-69.36
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ECSE - GATE NEEDED FOR CLASSROOM/STUDENT SECURITY	51.99
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI - LAMINATION SHEETS NEEDED FOR VI STUDENT	38.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	5.14
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - EXTRA LARGE KEYBOARD STICKERS FOR VI STUDENT AT WW	6.36
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - EXTRA LARGE KEYBOARD STICKERS FOR VI STUDENT AT WW	5.65
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED - IPAD FOR STUDENT WITH LOW VISION TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS.	999.00
199	GENERAL FUND	222301360	07/19/2023	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED - IPAD FOR STUDENT WITH LOW VISION TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS.	179.00
199	GENERAL FUND	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	232400080	09/21/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ -VI- REIMB FOR	16.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ITEMS NEEDED FOR LOCATION LANDMARKS FOR STUDENT AT WW - August 2023 receipts	
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	151.05
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	7.59
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	23.99
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	23.74
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	71.24
199	GENERAL FUND	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 813	ELEM CURR/WW: PRE-K NEW UNIT SUPPLIES - WESTWOOD	189.05
199	GENERAL FUND	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 101 0 32 813	ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK - 5TH	280.00
199	GENERAL FUND	189846	11/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE SIZED TABLE NEEDED FOR ESCE CLASSROOM A - FOR POSTURAL AND SENSORY NEEDS.	331.55
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE SIZED TABLE AND CHAIRS NEEDED FOR ECSE CLASSROOMS	680.07
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	18.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	18.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - CHANGE OF CLOTHING FOR LIL KIDS	11.75
199	GENERAL FUND	189496	10/27/2022	MARENEM, INC	199 E 11 6399 00 101 0 36 811	WW-Secret Stories Decorative Squares Phonics Kit Item #2018	218.00
199	GENERAL FUND	189496	10/27/2022	MARENEM, INC	199 E 11 6399 00 101 0 36 811	WW-Secret Stories Decorative Squares	21.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	191242	02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	Phonics Kit Item #2018	
199	GENERAL FUND	191242	02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	140.00
199	GENERAL FUND	191242	02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	76.50
199	GENERAL FUND	191242	02/23/2023	ABECEDARIAN ABC LLC	199 E 11 6399 00 101 0 36 811	WW-Literacy Supplies	21.65
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC	199 E 11 6399 00 101 0 36 811	WW-Word Decks for Teachers	232.00
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC	199 E 11 6399 00 101 0 36 811	WW-Word Decks for Teachers	4.64
199	GENERAL FUND	188688	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802	CL: Literacy Coach Supplies for Teachers	263.60
199	GENERAL FUND	189066	09/29/2022	PIKE, MONICA	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for Music supplies	14.95
199	GENERAL FUND	189141	10/04/2022	JUNIOR LEARNING INC.	199 E 11 6399 00 102 0 11 802	CL: Junior Learning Science Decodables Phase 5	299.90
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: Hula Hoops for PE	129.00
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: Hula Hoops for PE	-3.87
199	GENERAL FUND	189360	10/14/2022	SWEETWATER SOUND INC.	199 E 11 6399 00 102 0 11 802	CLINE: Battery Covers for Microphones	39.96
199	GENERAL FUND	189522	10/27/2022	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CL: Co-op Supply (general classroom supplies)	2,476.80
199	GENERAL FUND	189536	10/27/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: Whistles for staff	40.46
199	GENERAL FUND	189669	11/03/2022	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CL: Co-op Order - classroom supplies	64.45
199	GENERAL FUND	190019	12/01/2022	TEACHERS PAY TEACHERS	199 E 11 6399 00 102 0 11 802	CLINE: Listening Center Bundle for Quintero	32.00
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	3,302.20
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	819.61
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	969.00
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	201.88
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	213.99
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	CLINE: New Music Supplies	1,372.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	Supplies CLINE: New Music	242.24
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	Supplies CLINE: New Music	135.66
199	GENERAL FUND	192223	04/27/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 102 0 11 802	Supplies CLINE: New Music	58.14
199	GENERAL FUND	192530	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Staple Cartridges for copiers	114.00
199	GENERAL FUND	192534	05/19/2023	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Byerly	96.42
199	GENERAL FUND	192697	06/07/2023	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Byerly	63.19
199	GENERAL FUND	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	222300046	09/15/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for Garden Seeds	16.89
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Leighton	24.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Leighton	14.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Apple TV Remote for A. Cronan (SPED)	11.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Apple TV Remote for A. Cronan (SPED)	5.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	12.54
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	7.19
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	20.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	14.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	21.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	19.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	14.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	10.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	5.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Speakers and Headphone adapter	27.92
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Speakers and Headphone adapter	7.99
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Cart for Cline PE	239.99
199	GENERAL FUND	222300311	11/10/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Sticker and Label Reimbursement	2.31
199	GENERAL FUND	222300311	11/10/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Sticker and Label Reimbursement	6.09
199	GENERAL FUND	222300382	12/01/2022	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for Pencil holders for SPED	15.02
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	-10.99
199	GENERAL FUND	222300523	01/04/2023	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	CLINE: Rodeo Art Reimbursement	16.98
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Paper Cutter	143.14
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	13.82
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	8.83
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	14.05
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	12.62
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	7.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	13.79
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	29.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (Pike); general classroom supplies	9.90
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	53.97
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	46.50
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	100.80
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	68.50
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	51.84
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	105.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	57.40
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	21.64
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	75.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	339.96
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	47.52
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	15.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	35.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	35.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	12.59
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op Order for A-Team (general classroom supplies)	14.90
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	19.44
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	64.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	13.29
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	15.69
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	19.36
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	46.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	10.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	11.27
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	24.43
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.79
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.79
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	76.40
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	11.65
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	10.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	15.88
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	59.38
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	62.60
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	60.60
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	26.97
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	33.40
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	8.28
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	72.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	123.45
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	59.75
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	424.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	34.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	49.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	15.98
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	25.47
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	34.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	8.90
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Kinder; general classroom supplies	18.00
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	1.46
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-48.65
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-95.96
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-167.93
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-28.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	-0.02
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	-48.58
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	-70.56
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	8.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	11.79
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	11.22
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	12.00
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	14.82
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	23.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	11.51
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for A-Team (McCray) general classroom supplies	9.49
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-28.00
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-16.77
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-7.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	-7.67
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.36
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Envelopes for first day packets	73.05
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	28.00
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	83.86
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	22.32
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	48.65
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	263.89
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.93
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	99.33
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.93
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	99.33
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	209.93
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for	28.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	86.80
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	22.32
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	48.65
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	263.89
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	19.36
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	26.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	26.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	76.40
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	28.00
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	87.64
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	22.32
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	48.65
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	2nd Grade CLINE: Co-op order for	263.89
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	19.36
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	64.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	23.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	13.29
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	15.69
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Art CLINE: Co-op order for	19.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	46.00
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	10.22
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	26.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	11.27
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	24.43
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	76.40
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	11.65
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	9.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	15.88
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.93
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	99.33
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	62.58
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.75
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	23.75
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	16.77
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	53.44
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	34.49
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	57.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	14.99
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	7.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	13.99
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	23.97
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	7.67
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	11.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	19.79
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-Op for Ateam (Leighton) general classroom supplies	12.86
199	GENERAL FUND	222301322	06/21/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for First Grade (general classroom supplies)	527.50
199	GENERAL FUND	222301322	06/21/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Co-op for First Grade (general classroom supplies)	147.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-8.78
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.54
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-21.45
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-8.18
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-19.02
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-12.52
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.03
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-8.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-17.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-17.88
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-7.19
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-23.98
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-0.08
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-11.65
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-15.88
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-70.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-17.88
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	17.78
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-62.60
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	12.50
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-23.78
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-14.43
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-9.92
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-10.02
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-119.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.36
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 2nd Grade	-38.38
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-19.03
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-26.58
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-26.58
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for 3rd Grade (general supplies)	-22.70
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-15.56
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-36.80
199	GENERAL FUND	222301350	07/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Co-op order for Art	-12.79
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. Holtvluwer	35.99
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 102 0 11 802	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	232400081	09/21/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	Cline: Reimbursement for supplies for 2nd grade classroom	185.87
199	GENERAL FUND	232400081	09/21/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	Cline: Reimbursement for supplies for 2nd grade classroom	45.57
199	GENERAL FUND	232400081	09/21/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	Cline: Reimbursement for supplies for 2nd grade classroom	43.03
199	GENERAL FUND	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 102 0 11 813	ELEM CURR/CL, WW, BA &	1,050.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 11 6399 00 102 0 11 813	WS:MUSIC CURRICULUM PK - 5TH	
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 102 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE INSTRUCTIONAL MATH SOFTWARE SUBSCRIPTION	350.00
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 102 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	62.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	124.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	3,237.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	447.00
199	GENERAL FUND	190310	12/15/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 23 802	CLINE: Supplies for SPED Quest	525.19
199	GENERAL FUND	222300990	04/06/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 802	CLINE: Reimbursement for SPED supplies	23.99
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	561.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	462.00
199	GENERAL FUND	190566	01/12/2023	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 23 816	SPED/CLINE - ADDITIONAL SETS OF LETTER TILES FOR STUDENTS TO PRACTICE	57.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190566	01/12/2023	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 23 816	LETTER SOUNDS CORRESPONDENCE & SPELLING SPED/CLINE - ADDITIONAL SETS OF LETTER TILES FOR STUDENTS TO PRACTICE LETTER SOUNDS CORRESPONDENCE & SPELLING	8.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - HEIGHT ADJUSTABLE STOOL FOR STUDENT W/LOW MUSCLE TONE/NEEDS SEATING MODIFICATION LONG TERM.	69.98
199	GENERAL FUND	222300084	09/23/2022	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED - REIMB FOR QUEST CLASSROOM SUPPLIES FOR STUDENT	17.00
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - FEET FOR A PARTITION THAT WAS ORDERED/BACKORDERED FOR DBC & PASS AT CLINE	43.03
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - FEET FOR A PARTITION THAT WAS ORDERED/BACKORDERED FOR DBC & PASS AT CLINE	13.50
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT NEEDS BASKET TO PUT SUPPLIES IN DURING CLASS CHANGES.	21.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT NEEDS BASKET TO PUT SUPPLIES IN DURING CLASS CHANGES.	5.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - CLASSROOM NEED AT CLINE - ROOM DIVIDER	59.96
199	GENERAL FUND	222300595	01/19/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED - REIMB. FOR REPLACEMENT SCREEN PROTECTOR FOR STUDENTS	10.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 00 102 0 23 816	DEVICE. SPED/CLINE - TO ASSIST STUDENT IN PUSHING CHAIR IN AN OUT OF DESK	41.45
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	SPED/CLINE 2022-2023 BLANKET PO - KROGER	32.26
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for CLINE IEP's SPED/CLINE 2022-2023 BLANKET PO - KROGER	10.49
199	GENERAL FUND	222300780	02/23/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	Supplies for CLINE IEP's SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR CLASSROOM - TO SECURE DOOR FOR STUDENT SAFETY.	16.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/HS & CLINE - SUPPORT FEEDING IEP'S AT FHS. STADIUM SEAT NEEDED FOR ADAPTIVE SEATING REQUIRED FOR SITTING ON THE FLOOR & ADAPTIVE UTENSILS	33.98
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	13.79
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	16.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	18.79
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	16.98
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	11.89
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - REINFORCERS AND INCENTIVES FOR CLINE PASS AND DBC CLASSES	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - ADAPTIVE SUPPLIES FOR CLINE CLASSROOM	52.99
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - ADAPTIVE SUPPLIES FOR CLINE CLASSROOM	152.14
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	11.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	19.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	15.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - QUEST - CLINE - SKILL LEVEL APPROPRIATE ACTIVITIES NEEDED FOR RECESS	17.99
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	5.14
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97
199	GENERAL FUND	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	97.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190368	12/16/2022	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 43 816	ON THE TRAMPOLINE AT THE MOTOR LAB AT BALES/WW. SPED/CLINE - DYSLEXIA INTERVENTION OPTION FOR STUDENTS IN SPED THAT HAVE NOT BEEN SUCCESSFUL WITH THE READING BY DESIGN INTERVENTION.	319.00
199	GENERAL FUND	190368	12/16/2022	WILSON LANGUAGE TRAINING CORP.	199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA INTERVENTION OPTION FOR STUDENTS IN SPED THAT HAVE NOT BEEN SUCCESSFUL WITH THE READING BY DESIGN INTERVENTION.	25.52
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	140.71
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	140.71
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	112.24
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	140.71
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	251.24
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	293.50
199	GENERAL FUND	189264	10/13/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	BALES: EAI MATH DECIMAL MODEL MULTIPLIERS	83.80
199	GENERAL FUND	189264	10/13/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	BALES: EAI MATH DECIMAL MODEL MULTIPLIERS	12.00
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER #QT91680 PE SUPPLIES	34.95
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	34.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		227.70
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		179.85
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		-17.99
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		39.95
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		-4.00
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		218.00
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		-21.80
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		99.95
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680	PE SUPPLIES	
						BALES: QUOTE FOR GOPHER		-10.00
199	GENERAL FUND	189323	10/14/2022	HEINEMANN	199 E 11 6399 00 103 0 11 803	BALES: HEINEMANN		40.00
						BENCHMARK ASSESSMENT		
						SYSTEM STUDENT FOLDERS		
						30 PACK-2		
199	GENERAL FUND	189323	10/14/2022	HEINEMANN	199 E 11 6399 00 103 0 11 803	BALES: HEINEMANN		9.00
						BENCHMARK ASSESSMENT		
						SYSTEM STUDENT FOLDERS		
						30 PACK-2		
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS		20.00
						FOLDABLES		
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS		20.00
						FOLDABLES		
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS		0.80
						FOLDABLES		
199	GENERAL FUND	189416	10/20/2022	MATHWARM-UPS.COM	199 E 11 6399 00 103 0 11 803	QUOTE #08532 FOR		790.00
						MATHWARM-UPS 4TH GRADE		
						COUNTDOWN TO MATH STAAR		
						2022 AND 4TH GRADE FAST		
						FOCUS MATH 2022		
199	GENERAL FUND	189416	10/20/2022	MATHWARM-UPS.COM	199 E 11 6399 00 103 0 11 803	QUOTE #08532 FOR		690.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	QRS3LZ	ART SUPPLIES	
						BALES:	BLICK ART QUOTE	30.00
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	QRS3LZ	ART SUPPLIES	
						BALES:	BLICK ART QUOTE	33.16
199	GENERAL FUND	189779	11/10/2022	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	QRS3LZ	ART SUPPLIES	
						BALES:	BLICK ART QUOTE	0.01
199	GENERAL FUND	189997	12/01/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803		CREDIT MEMO FOR INVOICE	-40.90
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803		IN229677 PO 3002300006	
						BALES:	SOCIAL STUDIES	2,241.25
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	
							TEXAS STUDIES WEEKLY-OUR	
							STATE (ON LINE ONLY)	
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES:	SOCIAL STUDIES	868.75
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	
							TEXAS STUDIES WEEKLY-OUR	
							STATE (ON LINE ONLY)	
199	GENERAL FUND	190018	12/01/2022	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES:	SOCIAL STUDIES	224.13
							WEEKLY QUOTE 68495 TEXAS	
							STUDIES WEEKLY-OUR	
							EXPANDING COMMUNITY	
							TEXAS STUDIES WEEKLY-OUR	
							STATE (ON LINE ONLY)	
199	GENERAL FUND	190117	12/08/2022	SCHOOL MATE	199 E 11 6399 00 103 0 11 803	BALES:	QUOTE	583.00
							SQL0062253814 SCHOOL	
							MATE JOURNALS FOR 4TH	
							GRADE LITERACY	
199	GENERAL FUND	190117	12/08/2022	SCHOOL MATE	199 E 11 6399 00 103 0 11 803	BALES:	QUOTE	197.60
							SQL0062253814 SCHOOL	
							MATE JOURNALS FOR 4TH	
							GRADE LITERACY	
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES	SCW TONER FOR	140.71
							COLOR PRINTER IN PODS	
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES	SCW TONER FOR	112.24
							COLOR PRINTER IN PODS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	140.71
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES SCW TONER FOR COLOR PRINTER IN PODS	293.50
199	GENERAL FUND	190462	01/12/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: BLICK ART QUOTE QRS3LZ ART SUPPLIES	5.40
199	GENERAL FUND	190462	01/12/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: BLICK ART QUOTE QRS3LZ ART SUPPLIES	99.00
199	GENERAL FUND	190620	01/19/2023	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 UNLIMITED 24 HOUR ACCESS SEL THEMED TOPICS. LICENSE (1/31/23 - 1/30/24)	2,595.00
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: BLACK TONER CARTRIDGES FOR INSTRUCTIONAL USE	271.32
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: BLACK TONER CARTRIDGES FOR INSTRUCTIONAL USE	475.47
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER #QT91680 PE SUPPLIES	-53.95
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER #QT91680 PE SUPPLIES	53.95
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	40.90
199	GENERAL FUND	190830	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	1 HI PLYMR ERASER CAPS 240 CT 7 CRAYOLA WC PAN VIOLET	33.90
199	GENERAL FUND	190830	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	1 HI PLYMR ERASER CAPS 240 CT 7 CRAYOLA WC PAN VIOLET	21.00
199	GENERAL FUND	190892	02/02/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: HOWARD TECHNOLOGY SOLUTIONS FOR 45 HEADSETS	495.00
199	GENERAL FUND	190910	02/02/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 103 0 11 803	BALES: 3D geometric shape manipulatives	137.94
199	GENERAL FUND	190910	02/02/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 103 0 11 803	BALES: 3D geometric	-5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	shape manipulatives BALES: REGION 4 ONLINE STORE MATH TEKS (used for instruction)	40.00
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 ONLINE STORE MATH TEKS (used for instruction)	0.80
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	121.22
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	151.97
199	GENERAL FUND	191058	02/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE #1762377 TONER (instructional use)	158.49
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	225.40
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	375.00
199	GENERAL FUND	191323	02/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	2.99
199	GENERAL FUND	191424	03/02/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO TO COVER STAPLES FOR	213.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	TOSHIBA COPIER; STAPLES-2400 REFILL CARTRIDGE	50.82
199	GENERAL FUND	191650	03/23/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	110.00
199	GENERAL FUND	191650	03/23/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR HOWARD #AW7 1274912.00 HEADPHONES W/ MIC	7.00
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR HOWARD #AW7 1274912.00 HEADPHONES W/ MIC	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	121.22
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	151.97
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	271.32
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	14.00
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	49.00
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	67.20
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	51.03
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	7.70
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191788	03/30/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 373743 3RD GRADE MATH LICENSES	16.80
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLIES 4TH GRADE	163.36
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLIES 4TH GRADE	238.50
199	GENERAL FUND	192116	04/20/2023	STAPLES	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLIES 4TH GRADE	372.16
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	58.44
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO TO COVER STAPLES FOR TOSHIBA COPIER; STAPLES-2400 REFILL CARTRIDGE	213.00
199	GENERAL FUND	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	222300105	09/29/2022	BELIN, LAURA	199 E 11 6399 00 103 0 11 803	REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00
199	GENERAL FUND	222300110	09/29/2022	DIXON, SHARON	199 E 11 6399 00 103 0 11 803	REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00
199	GENERAL FUND	222300114	09/29/2022	LUSK, TORREY	199 E 11 6399 00 103 0 11 803	REIMB. FOR BOOM CARDS LICENSE FOR STUDENTS IN HER CLASS	25.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	71.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	12.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	5.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE MATH SUPPLIES	32.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE MATH SUPPLIES	51.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE MATH SUPPLIES	60.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR SEARCH (GT CLASS)	14.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR SEARCH (GT CLASS)	10.95
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR SEARCH (GT CLASS)	5.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR SEARCH (GT CLASS)	10.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR SEARCH (GT CLASS)	10.98
199	GENERAL FUND	222300184	10/14/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: SCHOOL SPECIALITY CART, FOLDERS AND SHEET PROTECTORS FOR STUDENTS	263.78
199	GENERAL FUND	222300184	10/14/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: SCHOOL SPECIALITY CART, FOLDERS AND SHEET PROTECTORS FOR STUDENTS	34.05
199	GENERAL FUND	222300195	10/14/2022	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR HOME DEPOT	62.37
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	5.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	23.90
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	63.93
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	133.80
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	41.94
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL INSTRUCTIONAL SUPPLIES	59.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 103 0 11 803	FOR MATH, 3RD, 4TH ELA BALES: CONGROW 3D PRINTER ENCLOSURE FIREPROOF AND DUSTPROOF TENT	4.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: CONGROW 3D PRINTER ENCLOSURE FIREPROOF AND DUSTPROOF TENT	97.98
199	GENERAL FUND	222300247	10/28/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	-4.89
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	22.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	84.00
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	99.95
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	18.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	358.90
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	16.90
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	10.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	9.78
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	32.00
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	22.98
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	11.50
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	12.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	19.97
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	13.46
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	11.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE	10.58
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE	21.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE	109.45
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM BALES: 4TH GRADE SCIENCE	6.95
199	GENERAL FUND	222300406	12/01/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM BALES: 5 SETS OF CRATES FOR LITERACY BOOKS 4TH GRADE CLASSROOMS	213.80
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	35.58
199	GENERAL FUND	222300436	12/09/2022	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCIENCE SUPPLIES, STAFF PARTY	32.40
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR MATH STUDENTS	845.06
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR MATH STUDENTS	30.18
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR MATH STUDENTS	53.90
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR POSTERS AND RAPTOR LABELS	22.34
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	53.37
199	GENERAL FUND	222300565	01/13/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	388.46
199	GENERAL FUND	222300567	01/13/2023	BSN SPORTS, LLC	199 E 11 6399 00 103 0 11 803	US GAMES INV. FOR 36" HOOPS (DOZEN) AND BRACKETS-2 REC'D 9/29/22	142.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300621	01/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	AND 9/30/22 BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	281.00
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	197.37
199	GENERAL FUND	222300656	02/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	156.62
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: CD BURNER FOR MUSIC	31.99
199	GENERAL FUND	222300826	03/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	275.53
199	GENERAL FUND	222300835	03/02/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SUPPLIES	36.76
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: UMBRELLAS FOR TEACHER APPRECIATION	106.82
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: UMBRELLAS FOR TEACHER APPRECIATION	19.22
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL SUPPLIES	32.63
199	GENERAL FUND	222301134	05/04/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	482.51
199	GENERAL FUND	222301135	05/04/2023	BELIN, LAURA	199 E 11 6399 00 103 0 11 803	SCIENCE DISECTION SQUID	83.94
199	GENERAL FUND	222301192	05/18/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 1033783207 6 LAMINATING FILM ROLLS	397.74
199	GENERAL FUND	222301281	06/07/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 1033783207 6 LAMINATING FILM ROLLS	397.74
199	GENERAL FUND	222301287	06/07/2023	GIAMFORTONE, MCKENNA	199 E 11 6399 00 103 0 11 803	MURAL SUPPLIES FOR BALES CAFETERIA THAT 5TH GRADE STUDENTS HELP PAINT.	201.84
199	GENERAL FUND	222301290	06/07/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR BALES	19.98
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	431.70
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	15.59
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	13.68
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	158.72
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	27.90
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	155.96
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	46.76
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	74.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	16.28
199	GENERAL FUND	222301342	06/28/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES	64.08
199	GENERAL FUND	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 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 SUPPLIES	95.93
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2022-23 BLANKET PO FOR INSTRUCTIONAL SUPPLIES	90.95
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	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 103 0 11 813	ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK - 5TH	787.50
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 11 6399 00 103 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE INSTRUCTIONAL MATH	850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 103 0 11 813	SOFTWARE SUBSCRIPTION ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	152.00
199	GENERAL FUND	190770	01/26/2023	GOPHER SPORT	199 E 11 6399 00 103 0 11 830	DIFFERENCE FROM GRANT AND FOR THE ORIGINAL INVOICE: IN 231660	4.10
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	186.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	3,237.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 103 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	447.00
199	GENERAL FUND	222300153	10/06/2022	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 21 823	Amazon order for SEARCH 3 Dig Day supplies	35.74
199	GENERAL FUND	189971	12/01/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	199 E 11 6399 00 103 0 23 803	QUEST TICKETS TO CHRISTMAS TREE FARM 12/2/22	63.00
199	GENERAL FUND	222300458	12/09/2022	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR A YOUNG FOR SPED FIELD TRIP BREAKFAST LIFE SKILLS	67.53
199	GENERAL FUND	222300516	12/16/2022	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR BOOM LEARNING CARDS	40.00
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	222.40
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	396.00
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	32.00
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH	108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	PROPER POSITIONING SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	85.60
199	GENERAL FUND	189856	11/17/2022	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - SEATING TO ASSIST STUDENT WITH PROPER POSITIONING	44.00
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	42.38
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	16.13
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	36.39
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2022-2023 Blanket PO - Supplies for BALES School SPED Classes	27.80
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	973.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	2,110.50
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	182.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	189.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	189.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	213.50
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	140.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	154.70
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	80.50
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	42.00
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	280.70
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	130.20
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER SIZE REQUIRED.	138.60
199	GENERAL FUND	193130	07/13/2023	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT HAS OUTGROWN CURRENT ACTIVITY CHAIR, LARGER	20.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SIZE REQUIRED. SPED - VI STUDENT NEEDS AT WW AND BALES	13.99
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED - VI STUDENT NEEDS AT WW AND BALES	21.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED - DEVICE NEED A STRAP FOR PORTABILITY TO SUPPORT USE ACROSS ENVIRONMENTS. STRAP REQUIRES A NEW CASE WITH A STAND.	26.59
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	12.90
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	13.79
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	5.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - BINDERS FOR STUDENT IEP - BALES	25.82
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	3.98
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	9.99
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VI - ITEMS NEEDED FOR STUDENTS NEEDS	11.98
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	SPED/BALES 2022-2023 BLANKET PO - KROGER Supplies for BALES IEP's	82.82
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - TASK BOXES AND TREASURE BOX REINFORCERS	29.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - VELCRO SUPPLIES NEEDED FOR	30.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 11 6399 00 103 0 23 816	STUDENT PROJECT AT BALES SPEDBALES - IPAD PROTECTION - TO INCREASE PORTABILITY AND ACCESSIBILITY OF REQUIRED COMMUNICATION DEVICE	22.94
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPEDBALES - IPAD PROTECTION - TO INCREASE PORTABILITY AND ACCESSIBILITY OF REQUIRED COMMUNICATION DEVICE	5.99
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	5.14
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	20.79
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/AMY TALLMAN - ESY SUMMER ACTIVITY AND QUEST SUPPLIES	9.97
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	189043	09/29/2022	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES)	290.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189043	09/29/2022	ISTATION	199 E 11 6399 00 104 0 11 804	10/1/22-9/30/23 WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES)	220.00
199	GENERAL FUND	189069	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	10/1/22-9/30/23 WS: New staple cartridges for Toshiba printer in front office at Windsong.	114.00
199	GENERAL FUND	189144	10/04/2022	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/F. Elizondo 2022-23 1-Year/2 Classrooms online Subscription for RAZ-PLUS.com	453.60
199	GENERAL FUND	189265	10/13/2022	PROGRESS LEARNING	199 E 11 6399 00 104 0 11 804	2022-23 WS: Elementary Progress Learning (formerly Education Galaxy) and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 8, 2022 - AUG 7, 2023)	0.00
199	GENERAL FUND	189334	10/14/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: New Kidney table for ELAR teacher at Windsong that does not have one.	417.05
199	GENERAL FUND	189334	10/14/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: Headphones for 4th grade classes at Windsong.	849.30
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	13.84
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	175.48
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	16.14
199	GENERAL FUND	189385	10/14/2022	PIKE, SARAH	199 E 11 6399 00 104 0 11 804	Reimbursement for Math	26.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189653	11/03/2022	HAND2MIND	199 E 11 6399 00 104 0 11 804	Station Materials purchased for Math teachers at Windsong. WS: Base Ten Blocks for Mrs. Schendel (requested by Math Coach).	195.49
199	GENERAL FUND	189967	12/01/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Staple refill cartridges for Windsong Toshiba copier.	114.00
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	59.08
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	26.50
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	185.78
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	43.19
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	22.34
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	313.38
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color printers and other supplies for Students/Teachers.	725.34
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	35.64
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall	30.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	Blanket PO for Classroom supplies	164.86
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	876.65
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	18.22
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	44.68
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	43.19
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers and toner for pods at Windsong	17.97
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	18.90
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	38.82
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	32.96
199	GENERAL FUND	191182	02/16/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	142.76
199	GENERAL FUND	191545	03/09/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 104 0 11 804	WS: Grant #10t - Table Top Learning - Items for learning in small groups. (Guynes)	17.77
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR,	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	Math, Science, and Social Studies (foldable reference cards for teachers)	20.00
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	3.60
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199	GENERAL FUND	191668	03/23/2023	REGION 4 ESC	199 E 11 6399 00 104 0 11 804	WS: TEKS Charts for all grade levels of ELAR, Math, Science, and Social Studies (foldable reference cards for teachers)	40.00
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	36.00
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom	173.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191814	03/30/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	supplies WS: Staple Refill Cartridges for Toshiba copier	114.00
199	GENERAL FUND	191951	04/13/2023	BREAKOUT EDU	199 E 11 6399 00 104 0 11 804	WS 2022-23 Annual Subscription to Breakout EDU - Digital Access Breakout Room for instruction in 3 different classrooms at Windsong.	447.00
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2023-2024 with discount.	621.00
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2023-2024 with discount.	-248.40
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2023-2024 with discount.	72.00
199	GENERAL FUND	192815	06/14/2023	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2023-2024 with discount.	72.00
199	GENERAL FUND	192928	06/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2022-23 Fall Blanket PO for Classroom supplies	49.28
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	22.34
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	25.39
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	31.90
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	3.49
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	44.24
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and	18.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	Pod printer toner. WS: Supplies for teachers at Windsong and Pod printer toner.	43.19
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	21.24
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	9.04
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	10.74
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	185.98
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	876.65
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	164.86
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	18.89
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	725.98
199	GENERAL FUND	193162	07/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: B/W printer for new Pod "F"	314.00
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	299.88
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	37.78
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	62.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Office Depot supplies for SRP teachers at Windsong.	19.98
199	GENERAL FUND	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 ASD teacher's new classroom.	1.97
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	14.99
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	6.48
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	37.98
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	16.98
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	15.54
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	8.39
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	15.99
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193628	08/31/2023	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 104 0 11 804	WS: Items needed for ASD teacher's new classroom.	-5.92
199	GENERAL FUND	222300054	09/15/2022	TOLLETTE, JANET	199 E 11 6399 00 104 0 11 804	Reimbursement to Mrs. Tollette for consumable science supplies.	11.73
199	GENERAL FUND	222300073	09/22/2022	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Supplies for teacher workroom and office at Windsong	938.30
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	67.92
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	8.79
199	GENERAL FUND	222300247	10/28/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	38.78
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	89.42
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	46.26
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	41.18
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	26.97
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general	39.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 104 0 11 804	supply purchases for teachers at Windsong WS 2022-23 Amazon	32.58
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong WS 2022-23 Amazon	8.39
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong WS: Rainbow Fraction	371.98
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 00 104 0 11 804	Tower Cubes for math teachers at Windsong. WS: Rainbow Fraction	5.99
199	GENERAL FUND	222300558	01/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Tower Cubes for math teachers at Windsong. WS Supplies for teacher workroom and office at Windsong	27.03
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon	70.25
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong WS 2022-23 Amazon	30.01
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong WS/GT GRANT 10w -	3.52
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Rubik's Cubes - for GT classes (Moetteli) WS 2022-23 Spring Amazon	35.27
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester WS 2022-23 Spring Amazon	13.79
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Spring 2023 semester WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	198.41
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	114.90
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	49.39
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	25.98
199	GENERAL FUND	222300777	02/23/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: School Specialty supply order for instructional needs at Windsong.	36.88
199	GENERAL FUND	222300846	03/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Poster Board for teacher use at Windsong.	54.72
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	25.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	23.98
199	GENERAL FUND	222300893	03/09/2023	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to Fariba Karjooy for Hong Kong Food Market squids for squid lab at Windsong.	153.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	41.48
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	119.88
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	30.59
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	43.97
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Spring Amazon Blanket PO for general supply purchases for teachers at Windsong for Spring 2023 semester	85.33
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	40.72
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.06
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.69
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	29.69
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-28.82
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for Windsong teachers and teacher resources.	-29.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	52.24
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	13.99
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	23.47
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	22.90
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	14.80
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	11.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	35.62
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	24.92
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for SRP teachers at Windsong.	4.99
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for SRP teachers at Windsong.	86.70
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	122.25
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	15.00
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	19.22
199	GENERAL FUND	222301375	07/26/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong.	12.96
199	GENERAL FUND	222301406	08/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies needed for 2nd grade teachers that	313.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301406	08/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	were not on their original school supply list. WS: Supplies needed for 2nd grade teachers that were not on their original school supply list.	160.08
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	37.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 104 0 11 804	set up (batteries, alternate lighting, mini-frig, file organizer) WS: Items needed for beginning of year school	44.31
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 104 0 11 804	set up (batteries, alternate lighting, mini-frig, file organizer) WS: Items needed for beginning of year school	8.79
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 11 6399 00 104 0 11 804	set up (batteries, alternate lighting, mini-frig, file organizer) WS: Items needed for beginning of year school	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	4.98
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 11 6399 00 104 0 11 804	set up (batteries, alternate lighting, mini-frig, file organizer) WS: Items needed for beginning of year school	47.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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, curtains, bags, and folders)	23.47
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)	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	188692	09/08/2022	QUAVERMUSIC.COM, LLC	199 E 11 6399 00 104 0 11 813	ELEM CURR/CL, WW, BA & WS:MUSIC CURRICULUM PK - 5TH	787.50
199	GENERAL FUND	190405	01/05/2023	HEINEMANN	199 E 11 6399 00 104 0 11 813	ADMN T&L/ELEM: DO THE MATH	160.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 104 0 11 813	ADMN T&L/ELEM: DO THE MATH	-160.00
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 11 6399 00 104 0 11 813	ADMN/T&L ELEM: BALES, WINDSONG & CLINE	850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191153	02/16/2023	DEEP SPACE SPARKLE	199 E 11 6399 00 104 0 11 813	INSTRUCTIONAL MATH SOFTWARE SUBSCRIPTION	152.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 104 0 11 813	ADMN/T&L ELEM: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; THROUGH MAY 2023	160.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 104 0 11 830	ADMN T&L/ELEM: DO THE MATH	62.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 104 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	1,079.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 104 0 11 830	CFO/BA/WS/WW/CL/JH: New teacher computers for 2022-23 school year	149.00
199	GENERAL FUND	222300323	11/10/2022	MOETTELI, ANN	199 E 11 6399 00 104 0 21 823	SEARCH Archeology Dig supplies	56.31
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	462.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	165.54
199	GENERAL FUND	189909	11/18/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS - PROTECTIVE SILICONE COVERS FOR IPADS USED FOR TESTING.	50.00
199	GENERAL FUND	189909	11/18/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS - PROTECTIVE SILICONE COVERS FOR IPADS USED FOR TESTING.	7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	108.78
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	64.99
199	GENERAL FUND	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2022-2023 - Blanket PO - Supplies for WINDSONG School SPED Classes	48.33
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	13.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	18.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - REQUIRED SUPPLIES FOR SPEECH THERAPY	5.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - STUDENT REQUIRES ADAPTIVE ITEM TO ADHERE TO NON-WEIGHT BEARING PRECAUTIONS WITH SEATING AND TRANSITIONS BETWEEN MOBILE DEVICES.	99.96
199	GENERAL FUND	190405	01/05/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	369.00
199	GENERAL FUND	190405	01/05/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	1,428.00
199	GENERAL FUND	190405	01/05/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	16.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-369.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-1,428.00
199	GENERAL FUND	190405	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	-16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	369.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	1,428.00
199	GENERAL FUND	191391	03/02/2023	HEINEMANN	199 E 11 6399 00 999 0 11 813	ADMN T&L/ELEM: DO THE MATH	16.00
199	GENERAL FUND	190676	01/19/2023	QUALTRICS, LLC	199 E 11 6399 00 999 0 11 818	TECH DISTRICT SOFTWARE RENEWAL (STUDENT DATA MGMT & CLOUD SERVICES) JANUARY 4, 2023 - JANUARY 2024	19,388.00
199	GENERAL FUND	189990	12/01/2022	DREAMBOX LEARNING, INC	199 E 11 6399 00 999 0 11 819	TECH SVCS/CLINE, WW, BALES, WS 2022-23 Online Site License (MATH ONLINE LEARNING) 9/30/22- 9/29/2023	33,250.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	5,343.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	3,676.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,560.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,170.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,531.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6	4,398.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	Online 2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6	5,341.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING	199 E 11 6399 00 999 0 11 830	Online 2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6	4,256.00
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 11 6399 00 999 0 21 823	ADMN/T&L: District GT supplies	385.50
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	188628	09/01/2022	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED: Unique Learning System (8/23/22-8/22/23), News-2-You system (8/23/22-8/22/23), SymbolStix PRIME (8/23/22-8/22/23) - for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	189755	11/10/2022	READ NATURALLY INC.	199 E 11 6399 00 999 0 23 816	SPED - READ LIVE LICENSES - SUBSCRIPTION PERIOD 11/29/22-11/29/23 - 6 STUDENTS X 29.00	174.00
199	GENERAL FUND	190113	12/08/2022	REHABMART.COM	199 E 11 6399 00 999 0 23 816	SPED - REQUIRED SWITCH TO ASSIST AT SUPPORT ON IEP GOALS	290.00
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	112.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	45.00
199	GENERAL FUND	190142	12/08/2022	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	17.10
199	GENERAL FUND	190432	01/05/2023	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GOOGLE READ & WRITE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING (12/24/22-12/23/23)	2,041.20
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	230.10
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	157.18
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	370.80
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	271.38
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	310.00
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	135.66
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	75.66
199	GENERAL FUND	190932	02/02/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	253.90
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR DISTRICT WIDE USE.	21.98
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR DISTRICT WIDE USE.	19.50
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR	69.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	DISTRICT WIDE USE. SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR DISTRICT WIDE USE.	101.97
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR DISTRICT WIDE USE.	169.90
199	GENERAL FUND	191792	03/30/2023	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY FOR DISTRICT WIDE USE.	38.24
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	-253.90
199	GENERAL FUND	192863	06/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE.	253.90
199	GENERAL FUND	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 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,	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193526	08/24/2023	N2Y, INC	199 E 11 6399 00 999 0 23 816	News-2-You system, SymbolStix PRIME, L3 Skills bundle, and Positivity Bundle [TERM 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 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 8/23/23-8/22/24]	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - CABLES TO PROJECT FROM LAPTOPS TO SCREENS FOR CLASSROOM AND FOR PRESENTATIONS.	310.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	1,470.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	395.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300079	09/23/2022	DOWNING, KRISTEN	199 E 11 6399 00 999 0 23 816	SPED - REIMB. FOR SUPPLIES - STORAGE ITEMS	18.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - DONGLES NEEDED FOR NEW LAPTOP/MONITOR CONNECTION.	62.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - RUBBER GLOVES NEEDED FOR STUDENT/TEACHER HYGIENE NEEDS	74.82
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - RUBBER GLOVES NEEDED FOR STUDENT/TEACHER HYGIENE NEEDS	77.74
199	GENERAL FUND	222300279	11/03/2022	DAVIS, KIMBERLY	199 E 11 6399 00 999 0 23 816	SPED - REIMBURSEMENT FOR CLASSROOM SUPPLIES AND	90.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 999 0 23 816	MEETING/TRAINING SUPPLIES.	
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - VELCRO/SUPPLY ON HAND FOR DISTRICT WIDE USE.	63.96
199	GENERAL FUND	222300772	02/23/2023	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED/AJ - MACBOOK AIR CHARGERS - TO REPLACE LOST ONES AND TO HAVE ON HAND FOR REPLACEMENTS.	85.00
199	GENERAL FUND	222300772	02/23/2023	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED/AJ - MACBOOK AIR CHARGERS - TO REPLACE LOST ONES AND TO HAVE ON HAND FOR REPLACEMENTS.	175.00
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/AJ - REQUIRED TO ASSES AT SUPPORT STUDENT ON IEP GOALS (switch click tech device)	290.00
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY/ADAPTIVE SUPPLIES NEEDED FOR STUDENTS NEEDS	8.99
199	GENERAL FUND	189354	10/14/2022	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ADMN T&L/ELEM - 2022-23 fixed term license for online access to language lessons (qty: 10)	1,200.00
199	GENERAL FUND	190408	01/05/2023	IXL LEARNING	199 E 11 6399 00 999 0 25 825	ADMN T&L/ELEM 2022-23 RENEWAL LICENSE - MATH, ELA, SCIENCE & SS for ESL Classrooms for 25 students (12/12/22-12/12/23)	800.00
199	GENERAL FUND	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL supplies (organizational tubs)	91.08
199	GENERAL FUND	192549	05/19/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets - Activities, Printable, & Centers	32.00
199	GENERAL FUND	192549	05/19/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: M.Hoskins - 25 book sets -	5.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192549	05/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	Activities, Printable, & Centers ADMN T&L/ESL: M.Hoskins - 25 book sets -	-32.00
199	GENERAL FUND	192549	05/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	Activities, Printable, & Centers ADMN T&L/ESL: M.Hoskins - 25 book sets -	-5.63
199	GENERAL FUND	192616	05/25/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	Activities, Printable, & Centers ADMN T&L/ESL: M.Hoskins - 25 book sets -	32.00
199	GENERAL FUND	192616	05/25/2023	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 25 825	Activities, Printable, & Centers ADMN T&L/ESL: M.Hoskins - 25 book sets -	2.99
199	GENERAL FUND	192844	06/14/2023	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: RAZ Kids RENEWAL (6/6/23 - 6/6/24) for Margo Hoskins/FJH	128.00
199	GENERAL FUND	192967	06/21/2023	RIVERSIDE INSIGHTS	199 E 11 6399 00 999 0 25 825	GT district supplies	183.60
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	28.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	19.79
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	13.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	16.76
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L: ESL supplies - Margo Hoskins	11.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	195.60
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	397.63
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	7.25
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	26.92
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	189.97
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	31.88
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: Math & Literacy Make & Take materials - June 20, 2023	39.96
199	GENERAL FUND	189112	10/04/2022	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2022-23 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	249.95
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: 2022-23 COUNTDOWN ONLINE SCHOOL YEAR SUBSCRIPTION (STUDENT DATA MGMT FOR INTERVENTION)	475.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: SUPPLIES for LITERACY	747.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	INTERVENTION ADMN T&L/ELEM: SUPPLIES for LITERACY	125.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	INTERVENTION ADMN T&L/ELEM: SUPPLIES for LITERACY	72.00
199	GENERAL FUND	190109	12/08/2022	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	INTERVENTION ADMN T&L/ELEM: SUPPLIES for LITERACY	113.28
199	GENERAL FUND	190357	12/16/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 999 0 37 813	INTERVENTION ADMN T&L/ELEM: HEADPHONES FOR DYSLEXIA	180.00
199	GENERAL FUND	192466	05/18/2023	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	895.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 10 001 0 11 801	iPads for Academic Decathlon	598.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 10 001 0 11 801	iPads for Academic Decathlon	158.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD supplies	119.98
199	GENERAL FUND	192889	06/21/2023	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS GRANT 8T Mary Wise Paint supplies	4.68
199	GENERAL FUND	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	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies	13.25
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies	7.95
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	304.23
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	184.02
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	41.89
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	10.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	237.34
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	11.96
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	13.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	15.98
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	54.95
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	45.90
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	61.00
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	29.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	10.76
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	15.60
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	114.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	13.25
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	36.06
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	31.43
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	7.19
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	8.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	28.48
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	32.07
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	37.98
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	18.54
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	57.98
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	18.36
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies &	53.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	printer toner HS - Art Supplies & printer toner	35.89
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	44.99
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	9.98
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	7.95
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	69.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	23.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	30.00
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	17.08
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	20.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	29.44
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	36.62
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	25.68
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	11.98
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	23.80
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	45.50
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	23.78
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	57.00
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	34.99
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art Supplies & printer toner	19.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art supplies	36.80
199	GENERAL FUND	222300517	12/16/2022	AMAZON	199 E 11 6399 11 001 0 11 801	HS - Art supplies	36.80
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 11 001 0 11 801	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	22.32
199	GENERAL FUND	190052	12/08/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	4.26
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	3,153.00
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) **PLEASE SEE ATTACHED LIST**	124.79
199	GENERAL FUND	190225	12/13/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	31.90
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) **PLEASE SEE ATTACHED LIST**	621.48
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	13.95
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST**	126.03
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK) QUOTE#QD20HCC-OR-34 **PLEASE SEE ATTACHED LIST**	413.46
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: 7TH/8TH GRADE	69.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190298	12/15/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST** JH/ART: 7TH/8TH GRADE	-31.90
199	GENERAL FUND	190736	01/26/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST** JH/ART 6TH GRADE ART SUPPLY REQUEST (BERK)	24.75
199	GENERAL FUND	190865	02/02/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	QUOTE#QD20HCC-OR-34 **PLEASE SEE ATTACHED LIST** JH/ART: 7TH/8TH GRADE	6.08
199	GENERAL FUND	191138	02/16/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST** JH/ART: 7TH/8TH GRADE	7.92
199	GENERAL FUND	191621	03/23/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	ART SUPPLY REQUEST (CAMPBELL) **PLEASE SEE ATTACHED LIST** 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*	1,429.06
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
199	GENERAL FUND	222300309	11/10/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART CLASSES FJHLB	94.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300343	11/17/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART ROOM FJHLB	65.94
199	GENERAL FUND	222300381	12/01/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 6TH GRADE ART CLASSES FJHLB	138.71
199	GENERAL FUND	222300381	12/01/2022	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART CLASS. FJHLB	42.53
199	GENERAL FUND	222300779	02/23/2023	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 6TH GRADE ART CLASSES FJHLB	39.16
199	GENERAL FUND	222300876	03/09/2023	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM FJHLB	18.75
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	192599	05/25/2023	PROGRESS LEARNING	199 E 11 6399 11 103 0 11 803	BALES: PROGRESS LEARNING LICENSE for 2023-24 SCHOOL YEAR (EXPIRES 7/31/23)	0.00
199	GENERAL FUND	222300250	10/28/2022	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Construction Paper crayons for Art teacher at Windsong.	51.12
199	GENERAL FUND	222300463	12/09/2022	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Blanket PO with School Specialty for Mrs. Sundrla for art supplies at Windsong.	236.62
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WS/ART: Blanket PO with Amazon for Mrs. Sundrla for art supplies at Windsong.	252.71
199	GENERAL FUND	222300988	04/06/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Blanket PO with	247.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301416	08/10/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	School Specialty for Mrs. Sundrla for art supplies at Windsong.	
199	GENERAL FUND	193453	08/17/2023	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	WS GRANT: Student Vision Grant Order of Art Supplies for creating/building resources.	61.22
199	GENERAL FUND	189125	10/04/2022	DIGITAL JUICE	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	189125	10/04/2022	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2022-23 ANNUAL SUBSCRIPTION FOR ALL ARTS AND AV CLASSES.	149.00
199	GENERAL FUND	189125	10/04/2022	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2022-23 ANNUAL SUBSCRIPTION FOR ALL ARTS AND AV CLASSES.	250.00
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	25.84
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	45.14
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	3.52
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	7.94
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	17.76
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	57.82
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ARTS AND AV	40.78
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	60.72
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	191372	03/02/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: ARTS AND AV SUPPLIES: MICROPHONE SHOCK MOUNTS & WIRED MICROPHONES.	30.00
199	GENERAL FUND	191372	03/02/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: ARTS AND AV SUPPLIES: MICROPHONE SHOCK MOUNTS & WIRED MICROPHONES.	22.48
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	222300132	10/04/2022	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & A/V:	999.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 12 001 0 22 826	MONITORS FOR NEW COMPUTERS FOR ARTS & AV CLASSES. TEACHER - AL TAG	599.88
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & A/V: MONITORS FOR NEW COMPUTERS FOR ARTS & AV CLASSES. TEACHER - AL TAG	6,069.00
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	357.00
199	GENERAL FUND	222300155	10/06/2022	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR LUNCHESES FOR ARTS & AV COMMUNITY PARTNERSHIP MEETING. CTE-LG	57.95
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	6,988.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	476.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	12,138.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	714.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	14,161.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	833.00
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	39.95
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	103.94
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	11.45
199	GENERAL FUND	222300617	01/26/2023	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV PRODUCTION - VENDOR: RUNDOWN CREATOR; Reimbursement for SOFTWARE RENEWAL (2/5/23 - 2/4/24)	480.00
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	35.95
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV	26.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826	PRODUCTION CLASS SUPPLIES HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	30.91
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	16.64
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	32.29
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	59.98
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS & AV CLASSES	24.71
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS & AV CLASSES	13.99
199	GENERAL FUND	189734	11/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	388.79
199	GENERAL FUND	190092	12/08/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	309.27
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	204.49
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	4.95
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET MUSIC	120.80
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	65.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	65.99
199	GENERAL FUND	191034	02/09/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	118.80
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	155.00
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	142.95
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	47.25
199	GENERAL FUND	191757	03/30/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	86.00
199	GENERAL FUND	192085	04/20/2023	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2022-23 BLANKET PO FOR SHEET	62.99
199	GENERAL FUND	189468	10/27/2022	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	255.92
199	GENERAL FUND	190326	12/16/2022	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MISC MATERIAL NEEDED FOR FJH CHOIR CLASSES FJHLB	14.50
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	82.91
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	195.55
199	GENERAL FUND	190450	01/12/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE	50.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	THROUGHOUT THE 2022-2023 SCHOOL YEAR	
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	23.00
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	14.75
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	77.45
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	10.50
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	49.99
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	48.98
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	22.00
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	75.98
199	GENERAL FUND	190501	01/12/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	52.50
199	GENERAL FUND	190706	01/19/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR RIBBONS PURCHASED FOR CHOIR DRESSES FJHLB	72.62
199	GENERAL FUND	191284	02/23/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	71.47
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED FOR CHOIR CLASSROOMS FJHLB	111.97
199	GENERAL FUND	191429	03/02/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR JW PEPPER MUSIC PURCHASED WHILE AT TMEA CONVENTION FJHLB	44.95
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	86.00
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	10.25
199	GENERAL FUND	191975	04/13/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	111.94
199	GENERAL FUND	192064	04/20/2023	CHARMS-DORIAN BUSINESS SYSTEMS	199 E 11 6399 13 041 0 11 841	JH/CHOIR: CHARMS-DORIAN	349.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192484	05/18/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	BUSINESS SYSTEM-PROGRAM RENEWAL FOR FJH CHOIR TEACHERS [05/01/2023 - 04/30/2024]	344.74
199	GENERAL FUND	192555	05/25/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASES	165.55
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET PO FOR MUSIC PURCHASE THROUGHOUT THE 2022-2023 SCHOOL YEAR	39.98
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	JH/TECH/CHOIR - APPLE APPLICATIONS or EDUCATION (VOLUME PURCHASE PROGRAM)	10.00
199	GENERAL FUND	222301210	05/18/2023	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (L.RACHITA) FJHLB	149.79
199	GENERAL FUND	222301210	05/18/2023	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED FOR FJH THEATRE DEPT. FJHLB	129.95
199	GENERAL FUND	222301254	05/25/2023	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MISC EQUIPMENT NEEDED FOR FJH CHOIR CLASSROOM FJHLB	105.94
199	GENERAL FUND	190545	01/12/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	HS - English dept. toner	677.84
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/English department - general classroom supplies	56.48
199	GENERAL FUND	222300325	11/10/2022	NYE, KELLYE	199 E 11 6399 14 001 0 11 801	Reimbursement for English supplies Received 10/31/2022	43.96
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/AP & English Dept: general supplies & tech supplies	717.74
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/AP & English Dept: general supplies & tech	14.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 14 001 0 11 801	supplies HS - English Supplies	63.96
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE: NEARPOD-FLOCABULARY SITE LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	500.00
199	GENERAL FUND	190926	02/02/2023	SCHOLASTIC, INC EDUCATION	199 E 11 6399 14 041 0 11 841	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	0.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	84.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	33.52
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	91.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	44.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	99.96
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	53.72
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA DEPT: 7TH GR ELA (BAILEY-MCLENDON) general classroom supplies	49.64
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA DEPT: 7TH GR ELA (BAILEY-MCLENDON) general classroom supplies	53.72
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH 7TH GR ELA AMAZON ORDER (BAILEY-MCLENDON)	95.16
199	GENERAL FUND	222300657	02/02/2023	BAXTER, JACQUELINE	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FOR 6TH GR ELA TEACHER J.BAXTER FJHLB	42.47
199	GENERAL FUND	222300672	02/02/2023	SHEPPARD, MELLISSA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED-6TH GR ELA BUDGET	75.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	FJHLB JH AMAZON ORDER REQUEST	5.00
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH AMAZON ORDER REQUEST	13.48
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH AMAZON ORDER REQUEST	22.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH AMAZON ORDER REQUEST	8.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH AMAZON ORDER REQUEST	7.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH AMAZON ORDER REQUEST	9.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	6TH GR ELA (MCNEEL) JH/ELA: AMAZON ORDER-6TH	38.43
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GRADE ELA- SCOGIN JH/ELA: AMAZON ORDER-6TH	32.17
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GRADE ELA- SCOGIN JH/ELA: AMAZON ORDER-6TH	79.05
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GRADE ELA- SCOGIN JH/ELA: AMAZON ORDER-6TH	11.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GRADE ELA- SCOGIN JH/ELA: AMAZON ORDER-6TH	14.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (SASSER) JH/ELA: AMAZON ORDER-6TH	6.60
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (SASSER) JH/ELA: AMAZON ORDER-6TH	14.82
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (SASSER) JH/ELA: AMAZON ORDER-6TH	14.05
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (SASSER) JH/ELA: AMAZON ORDER-6TH	6.21
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (SASSER) JH/ELA AMAZON ORDER-6TH	9.87
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (WHISENANT') JH/ELA AMAZON ORDER-6TH	14.05
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (WHISENANT') JH/ELA AMAZON ORDER-6TH	24.99
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 14 041 0 11 841	GR ELA (WHISENANT') JH/ELA AMAZON ORDER-6TH	9.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	41.58
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	58.42
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	137.76
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	51.56
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	143.78
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	161.78
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	48.99
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	155.92
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	193.92
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA: AMAZON ORDER-8TH GR ELA DEPT (HOLDER)	99.84
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON ORDER (CRAWFORD)	17.69
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON ORDER (CRAWFORD)	5.69
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON ORDER (CRAWFORD)	12.99
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON ORDER (CRAWFORD)	17.49
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA AMAZON ORDER (CRAWFORD)	20.98
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WARFIELD)	17.24
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WARFIELD)	39.97
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GR ELA (WARFIELD)	19.99
199	GENERAL FUND	222300083	09/23/2022	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	70.64
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300673	02/02/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	CLASSROOM MATERIALS FJHLB REIMBURSEMENT FOR MISC CLASSROOM ITEMS AND BOOKS NEEDED FOR TEACHER CLASSROOM FJHLB	7.82
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - laser toner	254.06
199	GENERAL FUND	189795	11/10/2022	HOWISON, JAMIE	199 E 11 6399 17 001 0 11 801	Reimbursement for DeltaMath subscription Received 10/3/22	102.84
199	GENERAL FUND	190002	12/01/2022	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	HS - Math software - 3 year site license renewal (2022-23; 2023-24; 2024-25) Precalculus	120.00
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	187.33
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	10.98
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	435.54
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - laser toner	130.76
199	GENERAL FUND	191855	04/06/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - Calculators for Math Dept.	5,304.64
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/Math 2022-23 blanket PO for department supplies	370.83
199	GENERAL FUND	192866	06/14/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 001 0 11 801	HS/Math - AP Calculus Bundle Curriculum Lisa Nickerson	360.00
199	GENERAL FUND	192866	06/14/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 001 0 11 801	HS/Math - AP Calculus Bundle Curriculum Lisa Nickerson	2.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300047	09/15/2022	BULLINGTON, TAMARA	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for DeltaMath subscription - Expires 10/1/23 Received 9/13/2022	145.00
199	GENERAL FUND	222300091	09/23/2022	MARBURGER, CALEB	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for DelaMath subscription Expires 10/1/2023 Received - 9/1	145.00
199	GENERAL FUND	222300092	09/23/2022	MAXWELL, PAULA	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for DelaMath subscription Expires 10/1/2023 Received - 9/16	145.00
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	95.30
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	17.44
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	69.99
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	49.94
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies	29.88
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math dept. supplies	83.98
199	GENERAL FUND	222300158	10/06/2022	WILDER, MONICA	199 E 11 6399 17 001 0 11 801	HS - Math Reimbursement for DeltaMath - Expires 10/1/23 Received 10/2/2022	156.96
199	GENERAL FUND	222300193	10/14/2022	GILLESPIE, MARY	199 E 11 6399 17 001 0 11 801	Reimbursement for MathType Academic Subscription 10/12/22 - 12/12/23 Received 10/12/22	45.94
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	22.25
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	88.20
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	20.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department	-49.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	supplies HS - Math supplies (ink cartridges, batteries, pencils)	27.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils)	41.49
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils)	29.98
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies (ink cartridges, batteries, pencils)	21.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies & AP supplies	10.37
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math supplies & AP supplies	11.99
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies (Stylus Pens for Computer)	55.08
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	58.93
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	64.76
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	48.40
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies (calculators & staplers)	330.00
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies (calculators & staplers)	23.96
199	GENERAL FUND	222301242	05/25/2023	HOKETT, LINDSIE	199 E 11 6399 17 001 0 11 801	HS - Reimbursement for Math Test Prep Received 5/18/2023	45.72
199	GENERAL FUND	190785	01/26/2023	LEAD4WARD LLC	199 E 11 6399 17 041 0 11 841	JH: MATHMARK; 6-8 grade MATH-RELATED SOFTWARE/LICENSE	500.00
199	GENERAL FUND	191426	03/02/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT:	297.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191426	03/02/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	QUOTE#0035993-CALCULATORS JH/MATH DEPT:	18.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	QUOTE#0035993-CALCULATORS JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.99
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	2.50
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.25
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	6.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	5.00
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	12.60
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	3.75
199	GENERAL FUND	191681	03/23/2023	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH/MATH: TEACHERS PAY TEACHERS-7TH GR MATH DEPARTMENT ZUNIGA	2.99
199	GENERAL FUND	192514	05/18/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH GRAPHING CALCULATORS FOR CLASSROOM	3,896.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192514	05/18/2023	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH GRAPHING CALCULATORS FOR CLASSROOM	22.00
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	222300132	10/04/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE MATH DEPT (S.MEYER	26.92
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE MATH DEPT (S.MEYER	62.93
199	GENERAL FUND	222300446	12/09/2022	MILLNER, JENNIFER	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS/MATERIAL NEEDED FOR 8TH GRADE MATH CLASSES FJHLB	125.48
199	GENERAL FUND	222300704	02/09/2023	LITZINGER, KATHRYN	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR DROPBOX MATH PROGRAM USED IN 8TH GRADE MATH CLASSES FJHLB	119.88
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: M.MCKEEVER VERSA TILES CASES FOR 8TH GR MATH	139.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/8TH GRADE MATH (M.MCKEEVER)	27.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/8TH GRADE MATH (M.MCKEEVER)	60.48
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-8TH GRADE MATH DEPT (MCKEEVER)	174.75
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-8TH GRADE MATH DEPT (MCKEEVER)	41.98
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-8TH GRADE MATH DEPT (MCKEEVER)	32.98
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-8TH GRADE MATH DEPT (MCKEEVER)	9.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-8TH GRADE MATH DEPT (MCKEEVER)	59.60
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	101.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	32.90
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	237.18
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	119.94
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	15.89
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	52.47
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	23.10
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	34.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	25.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	59.47
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	33.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	14.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 6TH GRADE MATH DEPARTMENT-S.MEYER	69.47
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	23.88
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	59.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	43.88
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	44.73
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	7.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	39.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	29.38
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	32.97
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	74.97
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	17.49
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	42.52
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T.ANDREWS)	23.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	13.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	35.52
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	71.16
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	19.76
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	17.49
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER-7TH GRADE MATH (T. ANDREWS)	16.42
199	GENERAL FUND	222300863	03/09/2023	APPLE, INC	199 E 11 6399 17 041 0 11 841	JH/MATH: APPLE PENS FOR 8TH GRADE MATH DEPARTMENT	267.00
199	GENERAL FUND	222300872	03/09/2023	ANDREWS, TANA	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR TPT CURRICULUM FOR 7TH GR MATH FJHLB	10.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T. ANDREWS)	28.12
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T. ANDREWS)	28.22
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T. ANDREWS)	52.47
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: AMAZON ORDER FOR 7TH GR MATH DEPT (T. ANDREWS)	52.47
199	GENERAL FUND	222300962	03/30/2023	ANDREWS, TANA	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH GR MATH DEPT FJHLB	75.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300962	03/30/2023	ANDREWS, TANA	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH GR MATH DEPT FJHLB	56.37
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH: MISC SUPPLIES 6TH GRADE MATH DEPT (S.MEYER)	52.47
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	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	69.95
199	GENERAL FUND	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	179.90
199	GENERAL FUND	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	179.90
199	GENERAL FUND	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	431.40
199	GENERAL FUND	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	29.95
199	GENERAL FUND	191275	02/23/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH: GOPHER QUOTE#QT108266-PE/ATHLETI CS EQUIPMENT FOR BOYS GYM	106.93
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	375.00
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	179.85
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	83.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	369.00
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	-8.38
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: 6TH GR PE-VEARIEL (SUPPLIES)	-27.72
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER QUOTE#QT111192 (DEVERS) GIRLS PE EQUIPMENT	54.95
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER QUOTE#QT111192 (DEVERS) GIRLS PE EQUIPMENT	439.00
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER QUOTE#QT111192 (DEVERS) GIRLS PE EQUIPMENT	34.95
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL GOPHER QUOTE#QT111192 (DEVERS) GIRLS PE EQUIPMENT	-52.90
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-6TH GR PE SUPPLIES (VEARIEL)	152.09
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	11.94
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	11.48
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	47.97
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	8.55
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	8.22
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	217.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	56.71
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 19 041 0 11 841	JH/PE: AMAZON ORDER-GIRLS PE (DEVERS)	119.97
199	GENERAL FUND	189132	10/04/2022	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Beach Balls for PE at Windsong.	69.95
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Beach Balls for PE	44.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	at Windsong. WS - Tether Ball and Bean Bags for PE at Windsong.	99.90
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at Windsong.	107.70
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at Windsong.	-20.76
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE at Windsong.	145.00
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE at Windsong.	139.00
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Dodge Balls for PE at Windsong.	-13.90
199	GENERAL FUND	191860	04/06/2023	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Tether Ball and Bean Bags for PE at Windsong.	24.25
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Dodge Balls and Beach balls for PE at Windsong.	231.24
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Dodge Balls and Beach balls for PE at Windsong.	10.70
199	GENERAL FUND	222300961	03/30/2023	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Dodge Balls and Beach balls for PE at Windsong.	19.15
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	189062	09/29/2022	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for lab supplies	74.56
199	GENERAL FUND	189508	10/27/2022	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS Laura Peter 4H, 4I, 4J, 4K Microscopic Learning = Big Impact Parts 1,2,3,4	182.24
199	GENERAL FUND	189508	10/27/2022	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS Laura Peter 4H, 4I,	192.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	4J, 4K Microscopic Learning = Big Impact Parts 1,2,3,4	462.95
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS - Science - Calculators	147.60
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS - Science - Calculators	41.67
199	GENERAL FUND	189649	11/03/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	692.87
199	GENERAL FUND	189782	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	49.36
199	GENERAL FUND	189782	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	135.43
199	GENERAL FUND	189828	11/17/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	1,136.28
199	GENERAL FUND	189860	11/17/2022	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	66.96
199	GENERAL FUND	189860	11/17/2022	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	91.96
199	GENERAL FUND	189884	11/17/2022	FRAHM, STEPHANIE	199 E 11 6399 20 001 0 11 801	Reimbursement for Science - online instruction resources Received 10/17/2022	22.00
199	GENERAL FUND	189951	12/01/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science supplies Received 11/11/22	28.98
199	GENERAL FUND	189995	12/01/2022	GET RX'D	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	212.40
199	GENERAL FUND	190017	12/01/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	234.61
199	GENERAL FUND	190063	12/08/2022	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	55.80
199	GENERAL FUND	190063	12/08/2022	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	119.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190072	12/08/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	120.37
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	27.60
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	2.99
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	289.77
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	23.48
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	445.84
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	27.49
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	164.79
199	GENERAL FUND	190103	12/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	249.76
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	169.46
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	112.18
199	GENERAL FUND	190203	12/12/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	310.00
199	GENERAL FUND	190203	12/12/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	39.50
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	125.78
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	199.35
199	GENERAL FUND	190255	12/14/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR	525.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190424	01/05/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES HS/SCIENCE 2022-23	51.45
199	GENERAL FUND	190480	01/12/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR SCIENCE LAB WATER	
199	GENERAL FUND	190480	01/12/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	23.65
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	119.85
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	43.21
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	14.99
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	158.52
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	94.24
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	36.57
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	34.44
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	23.90
199	GENERAL FUND	190563	01/12/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science supplies	15.60
199	GENERAL FUND	190635	01/19/2023	EYEWASH DIRECT	199 E 11 6399 20 001 0 11 801	HS - Science department supplies	109.81
199	GENERAL FUND	190637	01/19/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	400.02
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	84.15
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	27.49
199	GENERAL FUND	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM	92.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SUPPLIES HS - Science lab supplies	21.00
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	1.37
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	44.00
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	59.00
199	GENERAL FUND	190670	01/19/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	24.91
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	136.99
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	5.06
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	19.66
199	GENERAL FUND	190996	02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	30.00
199	GENERAL FUND	190996	02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	29.00
199	GENERAL FUND	190996	02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	39.60
199	GENERAL FUND	190996	02/09/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	19.35
199	GENERAL FUND	191016	02/09/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 FOR SCIENCE SUPPLIES	116.01
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	30.38
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	26.83
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	93.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	25.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	189.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	120.00
199	GENERAL FUND	191070	02/09/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	16.00
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	26.34
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	27.99
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	9.63
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	10.26
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	10.80
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	11.79
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: BIO KINGDOM)	14.13
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab	13.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: BIO KINGDOM) HS - Science lab	30.95
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: BIO KINGDOM) HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	9.63
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	8.55
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	22.95
199	GENERAL FUND	191139	02/16/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies (reference: MAP) HS - Science lab	8.55
199	GENERAL FUND	191149	02/16/2023	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	55.80
199	GENERAL FUND	191149	02/16/2023	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS-Science Dept. Testing Dividers	119.60
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	8.55
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	9.63
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	10.26
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	10.80
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	11.79
199	GENERAL FUND	191449	03/03/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies (reference: LEBOEUF KINGDOMS)	27.95
199	GENERAL FUND	191469	03/03/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	64.72
199	GENERAL FUND	191575	03/09/2023	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	30.84
199	GENERAL FUND	191725	03/30/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 1200, 12PP, 12QQ Ty Bush Power Supply E, F, G	48.61
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	234.61
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Toner for Science Department	234.61
199	GENERAL FUND	191811	03/30/2023	JOHNSTON, JULIE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Chemistry lab supplies	59.26
199	GENERAL FUND	191960	04/13/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12JJ Amanda Davies Forensic Autopsy	27.00
199	GENERAL FUND	192012	04/13/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12N Don McGowan Physics Quantum Demos	12.30
199	GENERAL FUND	192072	04/20/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12GG Vanessa Parker Balance	49.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	71.74
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	-71.74
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	67.44
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	50.37
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	72.48
199	GENERAL FUND	192345	05/11/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS GRANT 12J Don McGowan Lightning Demos	15.98
199	GENERAL FUND	192345	05/11/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12M Don McGowan Various Physics Demos	2.98
199	GENERAL FUND	192493	05/18/2023	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12O Don McGowan Physics Optic Demos	15.52
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANT 12S, 12T, 12AA Vanessa Parker LabQuests for Chemistry	23.13
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANT 12S, 12T, 12AA Vanessa Parker LabQuests for Chemistry	17.52
199	GENERAL FUND	192515	05/18/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS GRANT 12U Vanessa Parker LabQuest for Chem	34.71
199	GENERAL FUND	192525	05/18/2023	HANSON, MARY	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Gimkit Teacher Subscription/Science 3/23/23 - 3/31/24 Received 3/23/23	59.88
199	GENERAL FUND	192553	05/23/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2022-23 BLANKET PO FOR SCIENCE LAB WATER	71.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192635	05/25/2023	STEPHENS, BARRETT	199 E 11 6399 20 001 0 11 801	HS/Science - Reimbursement for lab supplies Received 5/12/23	19.54
199	GENERAL FUND	192875	06/14/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS GRANT 12UU Don McGowan Physics Demos Abound	6.10
199	GENERAL FUND	192948	06/21/2023	VERNIER	199 E 11 6399 20 001 0 11 801	FHS GRANTS 12R, 12V, 12W, 12X, 12Y, 12Z, 12BB, 12CC Vanessa Parker Multiple LabQuests	74.75
199	GENERAL FUND	193109	07/13/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	64.00
199	GENERAL FUND	193109	07/13/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	8.10
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	199.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	168.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	78.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	89.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	28.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	28.00
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	5.85
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	270.40
199	GENERAL FUND	193138	07/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science/Physics lab supplies	138.03
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	48.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193423	08/11/2023	POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	Physics Demos HS/Science - Teacher Subscription (1) for Online Curriculum 1 YR (JULY 2023 - JULY 2024)	249.00
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	222300108	09/29/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for Positive Physics subscription - received 9/1/22 Reimbursement for SEFH registration	149.00
199	GENERAL FUND	222300115	09/29/2022	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for science lab supplies Received 9/10/22	40.05
199	GENERAL FUND	222300118	09/29/2022	PETER, LAURA	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for lab supplies	3.48
199	GENERAL FUND	222300123	09/29/2022	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Science Reimbursement for science lab supplies Reimbursement for SEFH registration	160.70
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	153.40
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	263.97
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	59.96
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	50.36
199	GENERAL FUND	222300315	11/10/2022	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	15.96
199	GENERAL FUND	222300315	11/10/2022	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies	44.75
199	GENERAL FUND	222300320	11/10/2022	HOLLIER, BRANDON	199 E 11 6399 20 001 0 11 801	Reimbursement for Science interactive	35.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	lessons Received 10/5/22 HS - BLANKET PO FOR SCIENCE SUPPLIES	-44.97
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	-14.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	59.91
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies Received 10/14/22	6.99
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for Science lab supplies Received 10/14/22	7.18
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	89.22
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	66.39
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	106.80
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	46.52
199	GENERAL FUND	222300525	01/04/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies Received 11/3, 11/5, 11/11	103.61
199	GENERAL FUND	222300535	01/04/2023	PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies Received 12/1	116.91
199	GENERAL FUND	222300577	01/13/2023	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	HS:SM - Reimbursement for supplies needed for labs BEFORE September 1, 2022; see note	39.95
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	32.97
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	69.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	178.05
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab	40.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	41.98
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	supplies HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	142.88
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	103.43
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	72.92
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	154.03
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	163.59
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	55.37
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	65.17
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	28.11
199	GENERAL FUND	222300598	01/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science/Forensic lab supplies	24.89
199	GENERAL FUND	222300598	01/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science/Forensic lab supplies	38.42
199	GENERAL FUND	222300602	01/19/2023	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Biology supplies Received 9/30/22	50.36
199	GENERAL FUND	222300605	01/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Biology supplies	222.79
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR	118.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES HS - BLANKET PO FOR SCIENCE SUPPLIES	71.71
199	GENERAL FUND	222300851	03/03/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	6.52
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science supplies	54.99
199	GENERAL FUND	222300888	03/09/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	34.97
199	GENERAL FUND	222300888	03/09/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	27.86
199	GENERAL FUND	222300910	03/09/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science lab supplies	173.17
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	128.08
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	7.24
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	83.59
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	8.48
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	69.57
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2022-23 BLANKET PO FOR SCIENCE SUPPLIES	46.28
199	GENERAL FUND	222300968	03/30/2023	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Biology lab supplies	9.62
199	GENERAL FUND	222301165	05/11/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Science Lab Supplies Amazon - Received 4/5/23	184.60
199	GENERAL FUND	222301195	05/18/2023	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS - Reimbursement for Gimkit Teacher Subscription/Science 3/3/23 - 3/31/24 Received 3/23/23	59.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	98.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	19.62
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	57.98
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	59.98
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	24.40
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	10.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	9.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	99.60
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE: NEARPOD-FLOCABULARY SITE LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	500.00
199	GENERAL FUND	189687	11/03/2022	WYNN, STEPHANIE	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GR SCIENCE CLASSES FJHLB	33.80
199	GENERAL FUND	191587	03/09/2023	WYNN, STEPHANIE	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR 8TH GR SCIENCE CLASSES FJHLB	61.56
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	26.37
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	229.90
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	49.99
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	79.99
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	300.00
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	517.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	8.97
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	6.99
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	16.47
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	5.98
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	7.98
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	11.49
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	17.58
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	12.98
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	96.32
199	GENERAL FUND	191688	03/23/2023	VEX ROBOTICS, INC.	199 E 11 6399 20 041 0 11 841	JH: VEX ROBOTICS QUOTE#11987125 (GIVENS)	11.49
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE (LYLES) AMAZON ORDER	34.97
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE (LYLES) AMAZON ORDER	43.98
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE-AMAZON ORDER FOR SCIENCE EXPERIMENT (LYLES)	34.94
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GRADE SCIENCE-AMAZON ORDER FOR SCIENCE EXPERIMENT (LYLES)	9.98
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE C.LYLES (SOSA) color printer toner	49.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE (C.LYLES)	122.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-6TH GR SCIENCE (C.LYLES)	28.41
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH GR SCIENCE (C.LYLES-SOSA) wireless presenter	14.99
199	GENERAL FUND	222300725	02/10/2023	ROACH, SARA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GR LAB FJHLB	28.89
199	GENERAL FUND	222300753	02/16/2023	LABAUVE, MEGAN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES NEEDED FOR LAB FJHLB	78.24
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.44
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	13.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 6TH GRADE SCIENCE ORDER (LYLES)	8.02
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	27.72
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	40.48
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	31.28
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	63.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	51.00
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	14.04
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	14.05
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	27.72
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	23.16
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	43.80
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general	23.96
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 20 041 0 11 841	SCIENCE (general classroom supplies & headphones) JH: AMAZON ORDER (M.LABAUVE) 7TH GRADE SCIENCE (general classroom supplies & headphones)	86.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	32.92
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	44.94
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	9.87
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	31.58
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	16.47
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	14.37
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	67.96
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	101.72
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	45.12
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	10.24
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	32.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	FOR 8TH GRADE SCIENCE (YAROTSKY)	13.78
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	66.16
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	34.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	11.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	14.49
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	11.56
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	40.77
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	161.97
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	17.01
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	13.89
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	30.00
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	19.92
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	16.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	FOR 8TH GRADE SCIENCE (YAROTSKY)	10.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GRADE SCIENCE (YAROTSKY)	31.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH 6TH GR SCIENCE	3.50
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	CLASSROOM SUPPLIES FOR LAB (LYLES)	8.79
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH 6TH GR SCIENCE	26.97
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	CLASSROOM SUPPLIES FOR LAB (LYLES)	5.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GR SCIENCE DEPT (YAROTSKY)	14.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GR SCIENCE DEPT (YAROTSKY)	11.33
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GR SCIENCE DEPT (YAROTSKY)	14.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR 8TH GR SCIENCE DEPT (YAROTSKY)	6.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON ORDER-7TH GR SCIENCE (LABAUVE)	51.52
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON ORDER-7TH GR SCIENCE (LABAUVE)	55.48
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE AMAZON	49.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-7TH GR SCIENCE (LABAUVE) JH/SCIENCE AMAZON	71.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-7TH GR SCIENCE (LABAUVE) JH/SCIENCE AMAZON	87.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-7TH GR SCIENCE (LABAUVE) JH/SCIENCE: AMAZON	7.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	3.49
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	12.89
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE AMAZON	28.92
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-7TH GR SCIENCE (LABAUVE) JH/SCIENCE AMAZON	30.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-7TH GR SCIENCE (LABAUVE) JH/SCIENCE: AMAZON	29.46
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	21.17
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	9.29
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	19.40
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	8.17
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) JH/SCIENCE: AMAZON	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300901	03/09/2023	MCGHEE, LEIGH	199 E 11 6399 20 041 0 11 841	ORDER-6TH GR SCIENCE (C.LYLES) REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GR SCIENCE LAB FJHLB	27.84
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-7TH GR SCIENCE (LABAUVE)	47.48
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER-7TH GR SCIENCE (LABAUVE)	93.92
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	223.18
199	GENERAL FUND	189946	12/01/2022	BERRINGER, BAILEE	199 E 11 6399 21 001 0 11 801	HS - Reimbursement for Social Studies supplies Received: 11/29/22	211.59
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HS - Toner for Social Studies Department	89.07
199	GENERAL FUND	193173	07/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	116.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	34.08
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	7.56
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	4.97
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	22.36
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	59.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	27.80
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	22.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	13.45
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	72.94
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	18.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	18.67
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	6.48
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	19.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	19.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	34.49
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - AP supplies and Social Studies supplies	31.59
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	15.78
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	classroom supplies HS - Social Studies	10.22
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	classroom supplies HS - Social Studies	26.42
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	classroom supplies HS - Social Studies	9.37
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	classroom supplies HS - Social Studies	24.74
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801	classroom supplies HS - Social Studies	11.48
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	13.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	5.15
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	23.58
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	10.53
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	19.54
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	19.98
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	8.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	36.80
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	24.43
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	28.70
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	16.30
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	374.28
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	59.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	52.32
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	12.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	4.63
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	11.99
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	246.53
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	16.92
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	6.99
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 21 041 0 11 841	JH/6TH GRADE: NEARPOD-FLOCABULARY SITE LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	500.00
199	GENERAL FUND	222300030	09/08/2022	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT AND QUIZIZZ SUBSCRIPTION RENEWAL FOR THE 2022-2023 SCHOOL YEAR FJHLB	155.88
199	GENERAL FUND	222300030	09/08/2022	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR SMORE PROGRAMT USED IN 8TH GRADE US HISTORY CLASSES	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300048	09/15/2022	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	FJHLB REIMBURSEMENT FOR KAHOOT PROGRAM USED IN 8TH GRADE US HISTORY FJHLB	36.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH PENCIL SHARPENERS FOR 8TH GRADE SS TEACHERS	97.17
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH PENCIL SHARPENERS FOR 8TH GRADE SS TEACHERS	15.51
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY AMAZON ORDER (M.BURKETT)	129.54
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	86.38
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	70.54
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	96.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	70.50
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	59.98
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GR TX HISTORY (BURKETT)	17.03
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	33.76
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	28.68
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	29.97
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	18.48
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	107.48
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	214.38
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	59.96
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH AMAZON ORDER-8TH GR US HISTORY (MARTIN)	11.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH	10.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	GRADE TEXAS HISTORY (BURKETT) JH: AMAZON ORDER-7TH	5.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	GRADE TEXAS HISTORY (BURKETT) JH/HISTORY: AMAZON	34.54
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	ORDER-8TH GR US HISTORY (MARTIN) JH/HISTORY: AMAZON	35.70
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	ORDER-8TH GR US HISTORY (MARTIN) JH/HISTORY: AMAZON	41.78
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 21 041 0 11 841	ORDER-8TH GR US HISTORY (MARTIN) JH/HISTORY: AMAZON	38.86
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6399 21 041 0 11 841	ORDER-8TH GR US HISTORY (MARTIN) JH/HISTORY: AMAZON	32.98
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	-12.37
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	12.37
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	445.29
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	11.91
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH: AMAZON ORDER-7TH GRADE TEXAS HISTORY (BURKETT)	5.99
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	3.66
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health	16.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	Instructional/classroom Supplies	9.05
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	27.79
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	14.69
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	22.29
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/P.E./Health Instructional/classroom Supplies	207.91
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 23 001 0 11 801	HS - Supplies for Various Departments; Health instructional classroom supplies; Library books; Bathroom sign	9.34
199	GENERAL FUND	189879	11/17/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE BIOMEDICAL CLASSES.	143.79
199	GENERAL FUND	222300147	10/06/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES.	14.99
199	GENERAL FUND	222300147	10/06/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES.	120.24
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	CTE-LG FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	18.50
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	170.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	128.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	105.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	205.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	68.50
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	357.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	387.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	567.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	69.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	460.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	149.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	315.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	330.00
199	GENERAL FUND	222300197	10/14/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE BIOMEDICAL SUPPLIES. CTE-LG	68.43
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	156.00
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	117.00
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	39.00
199	GENERAL FUND	222300304	11/10/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300577	01/13/2023	OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE BIOMEDICAL SUPPLIES. CTE-LG	210.00
199	GENERAL FUND	222300668	02/02/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	89.94
199	GENERAL FUND	222300668	02/02/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	183.09
199	GENERAL FUND	222300746	02/16/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	CLONED FROM PO# 0052300028: FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	134.25
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	115.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	945.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	336.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	169.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	227.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	185.00
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	187.50
199	GENERAL FUND	222300776	02/23/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	153.75
199	GENERAL FUND	222300898	03/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE EMBROIDERY FOR LABCOATS. CTE-LG	96.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2023-24 PLTW	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222301259	05/25/2023	WHARTON, LYDIA	199 E 11 6399 28 001 0 11 801	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	144.00
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 28 041 0 11 841	Reimbursement for Quizizz Super program for class membership	367.47
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANG DEPT: HEADPHONES FOR FOREIGN LANGUAGE DEPT.	6.79
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	7.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	18.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	16.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	28.26
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	12.37
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	SPANISH AND FRENCH TEACHERS) JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	32.97
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	-36.31
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	6.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	13.94
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	7.99
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	150.17
199	GENERAL FUND	190124	12/08/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	FHS/CTE: TONER FOR COMPUTER SCIENCE CLASSES. TEACHER: ANNETTE WALTER	112.18
199	GENERAL FUND	222300104	09/29/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	FHS/CTE: 2022-23 NETWORK	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 30 001 0 22 826	SECURITY FEE FOR CYBERSECURITY	94.47
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	FHS/CTE: RESOURCES FOR COMPUTER SCIENCE/CYBER SECURITY CLASSES.	0.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222301466	08/25/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 11 6399 30 041 0 11 826	FHS/CTE: 2023-24 NETWORK SECURITY FEE FOR CYBERSECURITY	94.99
199	GENERAL FUND	188734	09/12/2022	H-E-B	199 E 11 6399 31 001 0 22 826	JH/CTE INFO TECH: HEADPHONES FOR CODING CLASSES AT FJH. TEACHER: JUAN HERVADA	128.60
199	GENERAL FUND	188734	09/12/2022	H-E-B	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	5.00
199	GENERAL FUND	189034	09/29/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	REPRINT OF A RECEIPT FROM MAY FOR CULINARY ARTS	313.33
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	323.59
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	3.90
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	24.46
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	12.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	19.86
199	GENERAL FUND	189040	09/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	34.43
199	GENERAL FUND	189094	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	6.80
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	136.38
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	70.80
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	23.04
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	4.72
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	199.81
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	274.27
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	140.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	339.76
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	15.54
199	GENERAL FUND	189472	10/27/2022	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	2,060.31
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	222.76
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	66.94
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	16.02
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	140.16
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	62.28
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	204.15
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	42.94
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	29.16
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR	385.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES (for curbside pickups) FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	57.30
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	55.54
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	67.96
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	11.12
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	67.17
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	63.69
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	164.46
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	84.83
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	74.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE	0.00
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	504.00
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	212.50
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	171.00
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	250.00
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	360.00
199	GENERAL FUND	189758	11/10/2022	REV ROBOTICS LLC	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	32.41
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	82.76
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	57.46
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	DEPARTMENTS FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	15.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	13.14
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	5.16
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	144.40
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	42.84
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	3.58
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	148.51
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	7.18
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	25.07
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	23.92
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	35.72
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	5.85
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	46.35
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	248.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189908	11/18/2022	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	27.28
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	124.88
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	459.22
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	-7.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	139.81
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	137.73
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	275.63
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	220.65
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	91.00
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	99.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	65.87
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	93.41
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	55.82
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	241.99
199	GENERAL FUND	190350	12/16/2022	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	2,895.90
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	26.07
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	113.76
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	111.08
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	47.21
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	42.88
199	GENERAL FUND	190387	01/05/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	864.19
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	306.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	25.50
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	26.96
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	17.64
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	42.36
199	GENERAL FUND	190403	01/05/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	151.03
199	GENERAL FUND	190489	01/12/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	198.49
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	11.96
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	254.06
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	527.69
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	159.86
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	200.04
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY	12.08
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR	12.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES (for curbside pickups) FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	26.88
199	GENERAL FUND	190749	01/26/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	244.86
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	14.38
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	31.46
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	92.54
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	1.37
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	10.47
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	81.37
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	311.37
199	GENERAL FUND	190773	01/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	95.98
199	GENERAL FUND	190781	01/26/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOOD SUPPLIES FOR CULINARY ARTS CLASSES. (reimbursement to Chef Kris Jakob)	108.68
199	GENERAL FUND	190781	01/26/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOOD SUPPLIES	364.32

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	61.44
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	31.34
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	29.82
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	455.49
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	134.51
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	221.30
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	201.49
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	8.28
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	17.49
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	95.88
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	300.61
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	35.98
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	41.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	PO #2 FOR CULINARY ARTS SUPPLIES	15.72
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	62.10
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	59.37
199	GENERAL FUND	191160	02/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	119.74
199	GENERAL FUND	191201	02/17/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	570.74
199	GENERAL FUND	191201	02/17/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	241.70
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	10.03
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	3.32
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	25.58
199	GENERAL FUND	191389	03/02/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	23.76
199	GENERAL FUND	191389	03/02/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	1.08
199	GENERAL FUND	191490	03/09/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	2,003.02
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	528.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	212.42
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	172.08
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	119.11
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	146.35
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	56.97
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	138.51
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	108.68
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	12.30
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	18.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	33.50
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	99.92
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	24.16
199	GENERAL FUND	191645	03/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	206.34
199	GENERAL FUND	191645	03/23/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	161.32
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	316.92
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	-25.85
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	165.07
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	158.74
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	52.98
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	49.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	51.54
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	14.94
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	608.54
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	152.91
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1.94
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	45.18
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	275.47
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	39.00
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	146.24
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	183.06
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	6.36
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	116.67
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-152.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-1.94
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-49.98
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-6.36
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-39.00
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-116.67
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-275.47
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-51.54
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-183.06
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-146.24
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-608.54
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-14.94
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-45.18
199	GENERAL FUND	191866	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-52.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	152.91
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1.94
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	49.98
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	6.36
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	39.00
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	116.67
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	275.47
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	51.54
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	183.06
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	146.24
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	608.54
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	14.94
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	45.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191931	04/06/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	52.98
199	GENERAL FUND	191949	04/13/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,354.44
199	GENERAL FUND	192043	04/13/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	5.99
199	GENERAL FUND	192043	04/13/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	59.70
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	20.43
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	55.63
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	42.08
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	55.57
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	188.42
199	GENERAL FUND	192077	04/20/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	90.74
199	GENERAL FUND	192268	05/04/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	184.84
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	10.26
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	43.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	145.08
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	233.55
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	12.62
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	25.24
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	121.04
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	276.31
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	52.60
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	31.29
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	7.76
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2	542.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES (for curbside pickups)	33.26
199	GENERAL FUND	192457	05/18/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,250.95
199	GENERAL FUND	192573	05/25/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	104.94
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	80.00
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	34.56
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	-34.56
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES (for curbside pickups)	34.56
199	GENERAL FUND	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	222300038	09/08/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES. (HEB) CTE-LG	9.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300095	09/23/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES. CTE-LG	29.10
199	GENERAL FUND	222300095	09/23/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES. CTE-LG	8.75
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY ARTS: SUPPLIES FOR CULINARY CLASSES	854.90
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	13.95
199	GENERAL FUND	222300139	10/04/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	51.94
199	GENERAL FUND	222300139	10/04/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	52.40
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM HEB. CTE-LG	286.85
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM HEB. CTE-LG	128.38
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM HEB. CTE-LG	355.67
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM HEB. CTE-LG	67.79
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBUREMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM	46.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	HEB. CTE-LG FHS/CTE: REIMBUREMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FROM HEB. CTE-LG	167.55
199	GENERAL FUND	222300157	10/06/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES FROM HEB. CTE-LG	84.93
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	125.94
199	GENERAL FUND	222300181	10/14/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	27.36
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	92.93
199	GENERAL FUND	222300324	11/10/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	53.74
199	GENERAL FUND	222300362	11/17/2022	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	24.74
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	88.14
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	54.71
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR CULINARY ARTS.	77.78
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR CULINARY ARTS.	225.12
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	16.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS. FHS/CTE: SUPPLIES FOR CULINARY ARTS.	24.70
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	184.82
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES. CTE-LG	74.32
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES FROM HEB. CTE-LG	397.37
199	GENERAL FUND	222300502	12/15/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES FROM KROGER. CTE-LG	48.15
199	GENERAL FUND	222300667	02/02/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KRIS JAKOB FOR CULINARY ARTS FOOD SUPPLIES. CTE-LG	54.61
199	GENERAL FUND	222300667	02/02/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KRIS JAKOB FOR CULINARY ARTS FOOD SUPPLIES. CTE-LG	96.75
199	GENERAL FUND	222300675	02/02/2023	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY ARTS SUPPLIES. CTE-LG	41.12
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	12.57
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	83.08
199	GENERAL FUND	222300775	02/23/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSES.	98.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300775	02/23/2023	JAKOB, KRISTOFER	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT PO FOR FOOD SUPPLIES FOR CULINARY ARTS CLASSESSES.	581.52
199	GENERAL FUND	222300806	02/23/2023	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES. CTE-LG	18.75
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	86.64
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	147.89
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	43.33
199	GENERAL FUND	222300825	03/02/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	31.94
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	84.95
199	GENERAL FUND	222300986	04/06/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	11.99
199	GENERAL FUND	222301035	04/13/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES. CTE-LG	110.70
199	GENERAL FUND	222301067	04/20/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	49.90
199	GENERAL FUND	222301067	04/20/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	66.54
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	49.95
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR	33.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	MELISSA NOVAK FOR CULINARY SUPPLIES	97.12
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	33.06
199	GENERAL FUND	222301131	05/04/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	29.44
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	29.44
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	23.96
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	71.58
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	14.83
199	GENERAL FUND	222301206	05/18/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	18.54
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	7.77
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.00
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	35.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS	111.52
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2022-23 BLANKET PO FOR CULINARY ARTS	324.58
199	GENERAL FUND	189116	10/04/2022	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ADDITIONAL OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS FOR INCREASED ENROLLMENT	240.00
199	GENERAL FUND	189116	10/04/2022	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ADDITIONAL OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS FOR INCREASED ENROLLMENT	24.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	62.54
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	201.04
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ACTIVITIES & SOFTWARE FOR ACCOUNTING CLASSES.	254.83
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ACTIVITIES & SOFTWARE FOR ACCOUNTING CLASSES.	170.00
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ACTIVITIES & SOFTWARE FOR ACCOUNTING CLASSES.	199.90
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	SUPPLIES FHS/CTE: ACTIVITIES &	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	SOFTWARE FOR ACCOUNTING CLASSES.	
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES & SOFTWARE FOR ACCOUNTING CLASSES.	34.95
199	GENERAL FUND	190353	12/16/2022	CRUNCHED, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: ACTIVITIES & SOFTWARE FOR ACCOUNTING CLASSES.	-37.98
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES.	94.09
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	TEACHER: LISA SARGENT FHS/CTE: TONER FOR BUSINESS CLASSES.	94.09
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	TEACHER: LISA SARGENT FHS/CTE: TONER FOR BUSINESS CLASSES.	94.09
199	GENERAL FUND	191320	02/23/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES.	66.03
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	TEACHER: LISA SARGENT HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCEleratoredu Renewal Fee	0.00
199	GENERAL FUND	192945	06/21/2023	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2023-24 INCubatoredu Program Renewal Fee AND ACCEleratoredu Renewal Fee	0.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	0.00
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2023-24 FHS CTE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300438	12/09/2022	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	84.56
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR INCUBATOREDU MVP PTICH SUPPLIES. CTE-LG	25.17
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR BUSINESS CLASSES (play-doh)	13.99
199	GENERAL FUND	222300932	03/23/2023	PEARSON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR BUSINESS CLASSES (play-doh)	723.00
199	GENERAL FUND	193237	07/26/2023	UNCHARTED LEARNING	199 E 11 6399 34 041 0 22 826	FHS/CTE: MICROSOFT CERTIFICATION LICENSES FOR BUSINESS STUDENTS (practice tests & test vouchers)	0.00
199	GENERAL FUND	222300357	11/17/2022	HALL, JON	199 E 11 6399 36 001 0 22 826	JH/CTE: 2023-2024 mxINCedu - Annual Fee for FJH	18.73
199	GENERAL FUND	222300490	12/15/2022	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR CTE LAW & PUBLIC SAFETY SUPPLIES. CTE-LG	90.95
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR CTE LAW & PUBLIC SAFETY SUPPLIES. CTE-LG	10.95
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	59.25
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	74.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	5.00
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	18.75
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	10.75
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	22.50
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	23.85
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	26.00
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	95.80
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	149.00
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	32.50
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	68.85
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	9.45
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	62.98
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	179.70
199	GENERAL FUND	189172	10/04/2022	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: 2022-23 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	2,810.00
199	GENERAL FUND	189172	10/04/2022	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: 2022-23 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	-1,405.00
199	GENERAL FUND	189210	10/06/2022	FILABOT	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR FHS ENGINEERING	136.31
199	GENERAL FUND	189210	10/06/2022	FILABOT	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR FHS ENGINEERING	33.56
199	GENERAL FUND	189339	10/14/2022	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING	37.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189737	11/10/2022	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	139.96
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	245.00
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	319.90
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	18.95
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	146.85
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	33.75
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	25.00
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	38.85
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	11.75
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	74.39
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-16.02
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING	8.00
199	GENERAL FUND	190916	02/02/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	392.18
199	GENERAL FUND	191040	02/09/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING	188.93
						2022-23 BLANKET PO FOR ENGINEERING SUPPLIES.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191045	02/09/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	D.CARTER, J.FOREMAN AND C.MEAUX	294.81
199	GENERAL FUND	191045	02/09/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS ROLLOVER GRANT	209.45
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	2019-20: JIM FOREMAN/FPD	1,480.16
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	85.39
199	GENERAL FUND	191250	02/23/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	178.84
199	GENERAL FUND	191291	02/23/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET KITS AND SUPPLIES FOR AEROSPACE ENGINEERING CLASSES.	101.96
199	GENERAL FUND	191291	02/23/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES.	54.98
199	GENERAL FUND	191348	02/23/2023	ROCHA, COLIN	199 E 11 6399 37 001 0 22 826	D.CARTER, J.FOREMAN AND C.MEAUX	49.12
199	GENERAL FUND	191348	02/23/2023	ROCHA, COLIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS STUDENT, COLIN ROCHA FOR ENGINEERING SUPPLIES FROM HOME DEPOT. CTE-LG	20.28
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	6.37
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	24.56
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	39.54
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	103.52
199	GENERAL FUND	191763	03/30/2023	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR AEROSPACE ENGINEERING	22.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191907	04/06/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: LAUNCH FEE FOR ADDITIONAL ROCKET FOR LAUNCH IN MAY	500.00
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	37.97
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	94.93
199	GENERAL FUND	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826	FHS/CTE: COMPUTERS FOR PLTW ENGINEERING CLASS - TEACHER: DEREK CARTER	5,107.00
199	GENERAL FUND	192278	05/04/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	29.98
199	GENERAL FUND	192290	05/04/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	291.45
199	GENERAL FUND	192307	05/04/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET SUPPLIES FOR ENGINEERING SYSTEMSGO.	410.20
199	GENERAL FUND	192307	05/04/2023	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: ROCKET SUPPLIES FOR ENGINEERING SYSTEMSGO.	41.02
199	GENERAL FUND	192329	05/04/2023	SCULLY, ROBERT	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ROBERT SCULLY FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	19.44
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SYSTEMS GO	288.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	SHIRTS/UNIFORMS FOR ROCKET LAUNCH	203.56
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING/SYSTEMSGO ROCKET LAUNCH	65.89
199	GENERAL FUND	192455	05/18/2023	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING/SYSTEMSGO ROCKET LAUNCH	43.48
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	0.00
199	GENERAL FUND	192978	06/28/2023	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2023-24 (pre-order)	0.00
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	222300022	09/08/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR ENGINEERING SUPPLIES. (COSTCO) CTE-LG	52.97
199	GENERAL FUND	222300094	09/23/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR ENGINEERING SUPPLIES. CTE-LG	59.83
199	GENERAL FUND	222300094	09/23/2022	MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR ENGINEERING SUPPLIES. CTE-LG	19.96
199	GENERAL FUND	222300145	10/06/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	112.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	172.43
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	45.44
199	GENERAL FUND	222300218	10/20/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES.	36.05
199	GENERAL FUND	222300261	10/31/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	12.50
199	GENERAL FUND	222300261	10/31/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES.	54.77
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	15.18
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	8.98
199	GENERAL FUND	222300348	11/17/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES.	11.25
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	238.48
199	GENERAL FUND	222300386	12/01/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES.	6.25
199	GENERAL FUND	222300489	12/15/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR	99.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300524	01/04/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES. CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	22.50
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	136.40
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	57.98
199	GENERAL FUND	222300783	02/23/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR CTE ENGINEERING SUPPLIES. CTE-LG	3.75
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	77.73
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	154.69
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	408.40
199	GENERAL FUND	222300881	03/09/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DERK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	34.73
199	GENERAL FUND	222300894	03/09/2023	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ENGINEERING SUPPLIES. CTE-LG	588.08
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	25.64
199	GENERAL FUND	222300993	04/06/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES.	38.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301193	05/18/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	46.12
199	GENERAL FUND	222301193	05/18/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMSGO SUPPLIES. CTE-LG	37.98
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	136.25
199	GENERAL FUND	222301221	05/25/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	109.99
199	GENERAL FUND	222301268	05/31/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMS GO ROCKET LAUNCH. CTE-LG	11.07
199	GENERAL FUND	222301268	05/31/2023	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SYSTEMS GO ROCKET LAUNCH. CTE-LG	1.99
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2023-24 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE	0.00
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	191569	03/09/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: SUPPLIES FOR	389.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191569	03/09/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH ENGINEERING CLASSES FJH/CTE: SUPPLIES FOR	35.12
199	GENERAL FUND	222300194	10/14/2022	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	FJH ENGINEERING CLASSES JH/CTE: REIMBURSEMENT TO P.J. GIVENS FOR FJH ENGINEERING SUPPLIES.	37.24
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	CTE-LG JH/CTE ENGINEERING	0.00
199	GENERAL FUND	189113	10/04/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2023-24 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/23)	514.93
199	GENERAL FUND	189128	10/04/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	626.00
199	GENERAL FUND	189155	10/04/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	70.94
199	GENERAL FUND	189155	10/04/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	93.88
199	GENERAL FUND	189169	10/04/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	425.38
199	GENERAL FUND	189304	10/14/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	104.18
199	GENERAL FUND	189319	10/14/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	55.98
199	GENERAL FUND	189339	10/14/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	41.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	622.97
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	686.75
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	68.72
199	GENERAL FUND	189537	10/27/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	54.98
199	GENERAL FUND	189537	10/27/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	65.37
199	GENERAL FUND	189562	10/27/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	26.65
199	GENERAL FUND	189562	10/27/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	90.93
199	GENERAL FUND	189651	11/03/2022	GRAINGER	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE/AG BARN	1,013.00
199	GENERAL FUND	189711	11/10/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	270.00
199	GENERAL FUND	189722	11/10/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	54.98
199	GENERAL FUND	189813	11/17/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	2,758.08
199	GENERAL FUND	189813	11/17/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE	284.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189813	11/17/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	381.89
199	GENERAL FUND	189829	11/17/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	130.00
199	GENERAL FUND	189835	11/17/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	126.57
199	GENERAL FUND	189835	11/17/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	70.00
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	348.51
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	17.46
199	GENERAL FUND	189859	11/17/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	54.94
199	GENERAL FUND	189859	11/17/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	74.92
199	GENERAL FUND	189870	11/17/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	1,724.37
199	GENERAL FUND	189897	11/18/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	479.53
199	GENERAL FUND	189897	11/18/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR	89.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	7.15
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	79.99
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	37.74
199	GENERAL FUND	189915	11/18/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	59.40
199	GENERAL FUND	190079	12/08/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	149.88
199	GENERAL FUND	190106	12/08/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	62.40
199	GENERAL FUND	190234	12/13/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	38.30
199	GENERAL FUND	190267	12/14/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	63.90
199	GENERAL FUND	190296	12/15/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	23.97
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	35.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY FHS/CTE AG SCIENCE	46.95
199	GENERAL FUND	190414	01/05/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY FHS/CTE AG SCIENCE	19.98
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY HS/CTE/FLORAL DESIGN	260.40
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN	3,159.67
199	GENERAL FUND	190459	01/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN	121.17
199	GENERAL FUND	190578	01/13/2023	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES HS/CTE/AG SCIENCE:	88.00
199	GENERAL FUND	190578	01/13/2023	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	2022-23 OPEN PO FOR AG SCIENCE SUPPLIES HS/CTE/AG SCIENCE:	160.00
199	GENERAL FUND	190580	01/13/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 OPEN PO FOR AG SCIENCE SUPPLIES 2022-23 GULF COAST	57.98
199	GENERAL FUND	190580	01/13/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES 2022-23 GULF COAST	104.18
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES FHS/CTE AG SCIENCE	33.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190585	01/13/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY FHS/CTE AG SCIENCE	95.95
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	95.88
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	195.10
199	GENERAL FUND	190587	01/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	27.94
199	GENERAL FUND	190619	01/19/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	115.35
199	GENERAL FUND	190646	01/19/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	85.98
199	GENERAL FUND	190656	01/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	23.98
199	GENERAL FUND	190673	01/19/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	76.90
199	GENERAL FUND	190961	02/02/2023	GUARDVISION	199 E 11 6399 38 001 0 22 826	FHS/CTE: 50 ID KEYCARDS FOR ACCESS TO THE CTE AG BARN. CTE-LG	102.50
199	GENERAL FUND	191000	02/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	159.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191021	02/09/2023	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES 2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	70.00
199	GENERAL FUND	191040	02/09/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	35.97
199	GENERAL FUND	191040	02/09/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	19.98
199	GENERAL FUND	191099	02/10/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	125.50
199	GENERAL FUND	191119	02/10/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	45.94
199	GENERAL FUND	191124	02/10/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	145.26
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	11.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	41.95
199	GENERAL FUND	191252	02/23/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	157.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191252	02/23/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	595.33
199	GENERAL FUND	191252	02/23/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	90.75
199	GENERAL FUND	191252	02/23/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	146.24
199	GENERAL FUND	191252	02/23/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	84.64
199	GENERAL FUND	191269	02/23/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	280.00
199	GENERAL FUND	191308	02/23/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	176.80
199	GENERAL FUND	191383	03/02/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	253.40
199	GENERAL FUND	191492	03/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	648.21
199	GENERAL FUND	191492	03/09/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG	327.84
199	GENERAL FUND	191554	03/09/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG	-24.00
199	GENERAL FUND	191554	03/09/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG	110.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191602	03/10/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	185.94
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCART	36.01
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	7.98
199	GENERAL FUND	191776	03/30/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	87.90
199	GENERAL FUND	191843	04/06/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	659.94
199	GENERAL FUND	191843	04/06/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	485.63
199	GENERAL FUND	191857	04/06/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	265.00
199	GENERAL FUND	191906	04/06/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	62.66
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	398.69
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET	14.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191991	04/13/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	PO FOR AG SCIENCE SUPPLIES	117.82
199	GENERAL FUND	191999	04/13/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	174.88
199	GENERAL FUND	192058	04/20/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	87.49
199	GENERAL FUND	192058	04/20/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	596.43
199	GENERAL FUND	192058	04/20/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	110.09
199	GENERAL FUND	192073	04/20/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	172.50
199	GENERAL FUND	192090	04/20/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	19.99
199	GENERAL FUND	192103	04/20/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	41.96
199	GENERAL FUND	192115	04/20/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	117.84
199	GENERAL FUND	192206	04/27/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL,	47.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192206	04/27/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	84.83
199	GENERAL FUND	192346	05/11/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	374.81
199	GENERAL FUND	192508	05/18/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	47.98
199	GENERAL FUND	192508	05/18/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	60.99
199	GENERAL FUND	192610	05/25/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	117.58
199	GENERAL FUND	192812	06/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	360.38
199	GENERAL FUND	192812	06/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO #3 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	2,279.87
199	GENERAL FUND	192864	06/14/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	47.98
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO #2	43.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	16.99
199	GENERAL FUND	192940	06/21/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	37.97
199	GENERAL FUND	192940	06/21/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL HULTS, SAMANTHA BUFORD, MICKEY MCCARTY)	101.96
199	GENERAL FUND	193059	07/12/2023	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	HS/CTE: 2023-24 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK & SARGENT)	0.00
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;	47.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	(TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023;	83.95
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	(TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023;	35.99
199	GENERAL FUND	193648	08/31/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	(TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY) FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023;	47.98
199	GENERAL FUND	222300020	09/08/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	(TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY) FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. (PET SUPPLIES PLUS) CTE-LG	12.96
199	GENERAL FUND	222300034	09/08/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES. (MAGNUSON ACE) CTE-LG	209.98
199	GENERAL FUND	222300086	09/23/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL DESIGN/AG SCIENCE. CTE-LG	51.00
199	GENERAL FUND	222300089	09/23/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	86.91
199	GENERAL FUND	222300089	09/23/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	56.38
199	GENERAL FUND	222300137	10/04/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	15.00
199	GENERAL FUND	222300137	10/04/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	29.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300137	10/04/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES HS/CTE 2022-2023	38.00
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	14.48
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	19.92
199	GENERAL FUND	222300140	10/06/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	22.50
199	GENERAL FUND	222300151	10/06/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	11.25
199	GENERAL FUND	222300176	10/14/2022	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	197.62
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	23.96
199	GENERAL FUND	222300196	10/14/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE/SMALL ANIMAL SUPPLIES. CTE-LG	15.90
199	GENERAL FUND	222300215	10/20/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	25.00
199	GENERAL FUND	222300230	10/27/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	451.32
199	GENERAL FUND	222300233	10/27/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	9.95
199	GENERAL FUND	222300249	10/28/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	41.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300249	10/28/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES HS/CTE 2022-2023	10.24
199	GENERAL FUND	222300259	10/31/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	44.48
199	GENERAL FUND	222300283	11/03/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	17.50
199	GENERAL FUND	222300335	11/17/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	113.52
199	GENERAL FUND	222300346	11/17/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTELG	57.98
199	GENERAL FUND	222300346	11/17/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTELG	14.49
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	17.18
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	2.65
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	51.85
199	GENERAL FUND	222300349	11/17/2022	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	5.00
199	GENERAL FUND	222300364	11/17/2022	OSBORNE, KARA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	25.61
199	GENERAL FUND	222300374	11/18/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	5.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	143.78
199	GENERAL FUND	222300419	12/08/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	9.64
199	GENERAL FUND	222300450	12/09/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	17.62
199	GENERAL FUND	222300519	12/16/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR POSTAGE FOR AG SCIENCE SHOW ENTERIES. CTE-LG	9.95
199	GENERAL FUND	222300519	12/16/2022	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	8.31
199	GENERAL FUND	222300537	01/04/2023	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR POSTAGE FOR AG SCIENCE ENTRY FORMS. CTE-LG	14.50
199	GENERAL FUND	222300564	01/13/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	17.90
199	GENERAL FUND	222300564	01/13/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	7.24
199	GENERAL FUND	222300564	01/13/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	30.39
199	GENERAL FUND	222300589	01/19/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	28.75
199	GENERAL FUND	222300616	01/26/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	55.71
199	GENERAL FUND	222300688	02/09/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG	7.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300688	02/09/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE 2022-2023	61.49
199	GENERAL FUND	222300688	02/09/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES HS/CTE 2022-23	27.41
199	GENERAL FUND	222300688	02/09/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES HS/CTE 2022-23	6.86
199	GENERAL FUND	222300774	02/23/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES HS/CTE 2022-23	139.53
199	GENERAL FUND	222300774	02/23/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO #2 FOR R. HULTS FOR AG SCIENCE SUPPLIES HS/CTE 2022-23	201.50
199	GENERAL FUND	222300782	02/23/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL/AG SCIENCE SUPPLIES. CTE-LG	15.19
199	GENERAL FUND	222300782	02/23/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR FLORAL/AG SCIENCE SUPPLIES. CTE-LG	7.99
199	GENERAL FUND	222300821	03/02/2023	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	4.76
199	GENERAL FUND	222300878	03/09/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	46.84
199	GENERAL FUND	222300982	04/06/2023	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	583.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300984	04/06/2023	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	44.20
199	GENERAL FUND	222300984	04/06/2023	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	70.00
199	GENERAL FUND	222300984	04/06/2023	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	87.00
199	GENERAL FUND	222300984	04/06/2023	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	70.00
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	20.64
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	13.86
199	GENERAL FUND	222300992	04/06/2023	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	3.94
199	GENERAL FUND	222301020	04/13/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES. CTE-LG	65.00
199	GENERAL FUND	222301047	04/13/2023	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	207.46
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	34.95
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES	47.16
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES FROM AMAZON. CTE-LG	64.99
199	GENERAL FUND	222301231	05/25/2023	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL SUPPLIES FROM AMAZON. CTE-LG	16.20
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 11 6399 38 001 0 22 826	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	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	53.65
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	42.68
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	63.92
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE	750.39

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		NUMBER	DATE				
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	3.19
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	63.69
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	82.23
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	190166	12/09/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE	93.60
199	GENERAL FUND	190166	12/09/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	384.30
199	GENERAL FUND	190786	01/26/2023	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE	108.27
199	GENERAL FUND	190786	01/26/2023	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	396.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	2022-23 BLANKET PO #2 FOR HEALTH SCIENCE SUPPLIES	6.68
199	GENERAL FUND	192743	06/07/2023	REALITYWORKS, INC.	199 E 11 6399 42 001 0 22 826	FHS GRANT 4G Carla Burris Pharmacy supplies	16.50
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	20.78
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	37.44
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	25.62
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	17.50
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER - KIMBERLY HART	63.27
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER - KIMBERLY HART	39.95
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	36.87
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	17.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	29.74
199	GENERAL FUND	222300553	01/12/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	35.95
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES.	63.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES.	61.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES.	34.04
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES.	44.04
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES.	40.92
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	105.33
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	17.23
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	11.45
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	7.50
199	GENERAL FUND	222300865	03/09/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	33.99
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR	66.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	INVESTING CAREERS CLASSES - B. MAVUS	86.35
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR INVESTING CAREERS CLASSES - B. MAVUS	86.35
199	GENERAL FUND	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: TONER FOR INVESTING CAREERS CLASSES - B. MAVUS	86.35
199	GENERAL FUND	222300341	11/17/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH MEDICAL SCIENCE INVESTING CAREERS CLASSES. TEACEHR - B. MAVUS	536.00
199	GENERAL FUND	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: SUPPLIES FOR JH INVESTIGATING CAREERS CLASSES. (SHEEP BRAINS) B. MAVUS	700.00
199	GENERAL FUND	189178	10/04/2022	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	FHS BAND-2-SELMER SBS411 ROSE BRASS BODY WITH YELLOW BRASS KEYS, CLEAR LACQUER,	8,628.00
199	GENERAL FUND	192000	04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion Instruments-Cymbals, Concert Bass and Snare Drum Drumheads	248.00
199	GENERAL FUND	192000	04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion Instruments-Cymbals, Concert Bass and Snare Drum Drumheads	50.00
199	GENERAL FUND	192000	04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion Instruments-Cymbals, Concert Bass and Snare Drum Drumheads	40.00
199	GENERAL FUND	192000	04/13/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	FHS Band-Percussion Instruments-Cymbals, Concert Bass and Snare	25.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192207	04/27/2023	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	Drum Drumheads FHS Band-Percussion Instruments-Cymbals, Concert Bass and Snare Drum Drumheads	689.00
199	GENERAL FUND	192222	04/27/2023	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	FHS Band-2 YAMAHA YBH-301MS MARCHING BARITONE HORN KEY OF BB; SILVER-PLATED; .571" BORE;	4,046.00
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	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	188642	09/01/2022	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	JH BAND: 4-YAMAHA YEP-321 INTERMEDIATE EUPHONIUM KEY OF BB	7,430.00
199	GENERAL FUND	192013	04/13/2023	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	JH Band-FOX PRODUCTS MODEL 330 ARTIST RENARD PLASTIC OBOE	3,565.00
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	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	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841	JH/THEATER: HOWARD QUOTE#SR5 1232296.00 PRINTER FOR FJH THEATRE DEPARTMENT	199.00
199	GENERAL FUND	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841	JH/THEATER: HOWARD QUOTE#SR5 1232296.00 PRINTER FOR FJH THEATRE DEPARTMENT	44.00
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES FOR CLASS PLAY "THE EVER	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	AFTER" JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES FOR CLASS PLAY "THE EVER AFTER"	18.00
199	GENERAL FUND	189492	10/27/2022	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	51.46
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS DEPARTMENT PRINTER	343.44
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS DEPARTMENT PRINTER	139.23
199	GENERAL FUND	190853	01/26/2023	MENDOZA, FAITH	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GR PLAY DURING DECEMBER 2022 AND MISC CLASSROOM ITEMS FJHLB	110.65
199	GENERAL FUND	191114	02/10/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	36.72
199	GENERAL FUND	191336	02/23/2023	DRAMA NOTEBOOK	199 E 11 6399 71 041 0 11 841	ONE YEAR SUBSCRIPTION RENEWAL FOR FJH THEATRE DEPT TEACHERS FJHLB	99.95
199	GENERAL FUND	191462	03/03/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	60.92
199	GENERAL FUND	191579	03/09/2023	MENDOZA, FAITH	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MATERIALS NEEDED FOR UPCOMING 6TH GRADE PLAY FJHLB	87.59
199	GENERAL FUND	191889	04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER DRAMA-THE MURDER MYSTERY AND THE MURDER	115.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191889	04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	MYSTERY-SCRIPTS AND ROYALTIES (GARSEN) JH/THEATER: PIONEER DRAMA-THE MURDER MYSTERY AND THE MURDER MYSTERY-SCRIPTS AND ROYALTIES (GARSEN)	15.00
199	GENERAL FUND	192339	05/08/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED TO TECH THEATRE CLASS FJHLB	22.17
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-2.19
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-0.23
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-0.92
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	-2.65
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	41.12
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	49.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	37.94
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	33.20
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	14.59
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE ARTS CLASSES	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300231	10/27/2022	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	THEATRE ARTS CLASSES JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	27.86
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	12.39
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	11.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	9.90
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	38.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	11.20
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	12.79
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	12.79
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	11.20
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	23.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	17.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	8.79
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	12.95
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	29.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	13.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	13.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE THEATRE ARTS CLASS	13.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH: SUPPLIES FOR 6TH	12.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE THEATRE ARTS CLASS JH: SUPPLIES FOR 6TH	14.40
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE THEATRE ARTS CLASS JH: SUPPLIES FOR 6TH	28.99
199	GENERAL FUND	222300378	11/30/2022	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	GRADE THEATRE ARTS CLASS JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS CLASS (THEATER BUDGET ACCT)	30.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART CLASS (THEATRE BUDGET)	296.96
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	10.46
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	10.46
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	26.99
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	6.59
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	11.09
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/ITEMS NEEDED FOR 6TH GRADE PLAY	25.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	13.49
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	21.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS SUPPLIES (MENDOZA) PT 2	14.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	23.98
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	13.69
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	18.98
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	129.06
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	23.76
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	67.02
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	15.59
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	34.95
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER	33.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	19.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	50.00
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	19.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS SUPPLIES (MENDOZA) PT 2	71.92
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	44.00
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	14.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	7.56
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	17.40
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	7.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE ARTS (MENDOZA) PT 1	15.83
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	15.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	29.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	17.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	9.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	17.40
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.09
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	12.60
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	22.98
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	24.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	16.97
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	39.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	18.99
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER FOR 6TH GRADE THEATRE	15.38
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS (MENDOZA) PT 1 JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	14.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	20.84
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	45.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	6.28
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	17.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	4.48
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	21.81
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	18.09
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	30.37
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	25.77
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	14.49
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	12.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	32.22
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	49.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	79.75
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	28.90
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	18.79
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	29.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	5.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	33.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	14.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	31.96
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	26.85
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	80.91
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	13.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	14.99
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	29.99
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	19.99
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	30.78
						ORDER-6TH GRADE THEATRE	
						ARTS general/misc	
						classroom supplies	
						(MENDOZA)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	9.99
						ORDER-6TH GRADE THEATRE	
						ARTS general/misc	
						classroom supplies	
						(MENDOZA)	
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	18.89
						ORDER-6TH GRADE THEATRE	
						ARTS general/misc	
						classroom supplies	
						(MENDOZA)	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: AMAZON	12.95
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	9.80
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	7.00
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	39.55
						ORDER-7TH/8TH GR THEATRE	
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON	15.98
						ORDER-7TH/8TH GR THEATRE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	6.95
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	10.49
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	11.86
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-39.99
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-9.80
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-10.49
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-11.86
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-6.95
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	-15.98
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	12.99
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 71 041 0 11 841	ARTS DEPT (GARSEN) JH/THEATER: AMAZON ORDER-7TH/8TH GR THEATRE	39.99
199	GENERAL FUND	188617	09/01/2022	CAPTURING KIDS' HEARTS	199 E 11 6399 80 001 0 11 801	HS Leadworthy The Course workbooks	437.50
199	GENERAL FUND	188617	09/01/2022	CAPTURING KIDS' HEARTS	199 E 11 6399 80 001 0 11 801	HS Leadworthy The Course workbooks	43.75
199	GENERAL FUND	191799	03/30/2023	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES (FETAL	245.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300142	10/06/2022	DAVIES, AMANDA	199 E 11 6399 90 001 0 22 826	PIGS) FOR FORENSIC SCIENCE CLASSES	79.99
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AMANDA DAVIES FOR CTE SCIENCE SUPPLIES. CTE-LG	24.12
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	2.58
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	25.11
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	10.96
199	GENERAL FUND	222300485	12/15/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	28.52
199	GENERAL FUND	222300655	02/02/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (cow eyes & sheep brains)	268.00
199	GENERAL FUND	222300655	02/02/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (cow eyes & sheep brains)	40.00
199	GENERAL FUND	222300659	02/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	10.41
199	GENERAL FUND	222300659	02/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	36.38
199	GENERAL FUND	222300784	02/23/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	17.50
199	GENERAL FUND	222300784	02/23/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE	5.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300831	03/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES. CTE-LG FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	16.47
199	GENERAL FUND	222300831	03/02/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	14.45
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE - CLAY FOR CTE SCIENCE CLASSES.	276.20
199	GENERAL FUND	222301387	08/03/2023	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	65.62
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	57.82
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	74.84
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	60.72
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR	78.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190284	12/15/2022	CONRAD, CHRISTY	199 E 11 6399 94 001 0 22 826	PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	26.93
199	GENERAL FUND	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRISTY CONRAD FOR CTE EDUCATION/CHILD DEVELOPMENT SUPPLIES. CTE-LG	2.80
199	GENERAL FUND	222300081	09/23/2022	LORD, EVA	199 E 11 6399 94 001 0 22 826	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	38.21
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR RST/EDUCATION SUPPLIES. CTE-LG	51.56
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/READY SET TEACH: SUPPLIES FOR READY SET TEACH/EDUCATION SUPPLIES.	17.77
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/READY SET TEACH: SUPPLIES FOR READY SET TEACH/EDUCATION SUPPLIES.	60.15
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 11 6399 94 001 0 22 826	FHS/CTE: ACCESSORIES FOR APPLE LAPTOPS FOR S. KIRKPATRICK & B. HOLTVLUWER	1,099.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 11 6399 94 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	159.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 11 6399 94 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300265	10/31/2022	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BROOKE HOLTVLUWER FOR RST EDUCATION SUPPLIES. CTE-LG	110.77
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/LITTLE MUSTANGS PRE SCHOOL CLASSES	9.49
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/LITTLE MUSTANGS PRE SCHOOL CLASSES	29.39
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES.	54.21
199	GENERAL FUND	222300321	11/10/2022	KIRKPATRICK, SUSAN	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR RST/EDUCATION RESOURCE. CTE-LG	128.84
199	GENERAL FUND	222300492	12/15/2022	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BROOKE HOLTVLUWER FOR CTE EDUCATION SUPPLIES. CTE-LG	13.82
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE EDUCATION CLASSES.	59.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	-57.65
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	31.94
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	11.49
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	23.52
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	47.88
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	57.65
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	33.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE/FHS: SUPPLIES FOR READY SET TEACH	5.99
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	115.13
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	38.19
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	32.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	43.98
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: BLANKET PO FOR "READY SET TEACH" SUPPLIES. (BROOKE HOLTVLUWER & LISA THAMES)	39.98
199	GENERAL FUND	188669	09/08/2022	CONNECTION INC	199 E 11 6399 AM 001 0 23 816	SPED/HS/CTE/A&M GRANT: LAPTOP FOR HS STORE	760.00
199	GENERAL FUND	188669	09/08/2022	CONNECTION INC	199 E 11 6399 AM 001 0 23 816	SPED/HS/CTE/A&M GRANT: LAPTOP FOR HS STORE	64.00
199	GENERAL FUND	189761	11/10/2022	SIGN WAREHOUSE	199 E 11 6399 AM 001 0 23 816	FHS SCHOOL STORE/TAMU GRANT - PRINTER NEEDS FOR SCHOOL STORE OPERATIONS (sublimation)	549.00
199	GENERAL FUND	189761	11/10/2022	SIGN WAREHOUSE	199 E 11 6399 AM 001 0 23 816	FHS SCHOOL STORE/TAMU GRANT - PRINTER NEEDS FOR SCHOOL STORE OPERATIONS (sublimation)	55.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190964	02/02/2023	KABLAM PROMOTIONS	199 E 11 6399 AM 001 0 23 816	SPED/AJ/TAMU GRANT - INVOICE #15033 - PURCHASE BY LISA SARGENT FOR FHS SCHOOL STORE - SIGNAGE	19.00
199	GENERAL FUND	193239	07/26/2023	VARC SOLUTIONS	199 E 11 6399 AM 001 0 23 816	TAMU GRANT school store - Finance Software program	594.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	19.47
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	24.01
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	142.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	9.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	152.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	12.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	13.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	20.36
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	19.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	189.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT:	7.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SUPPLIES FOR SCHOOL STORE	24.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	399.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	11.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	13.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	14.39
199	GENERAL FUND	222300272	10/31/2022	SARGENT, LISA	199 E 11 6399 AM 001 0 23 816	TAMU GRANT - REIMBURSEMENT FOR FHS STORE SUPPLIES	59.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	256.99
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	115.91
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	98.09
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT -	88.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	668.86
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #2 to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	75.27
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	15.88
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO to purchase pre-customized supplies to sell in the HS store (THE MUSTANG STORE)	64.52
199	GENERAL FUND	222300634	01/26/2023	SARGENT, LISA	199 E 11 6399 AM 001 0 23 816	TAMU GRANT/AJ - REIMBURSEMENT FOR ITEMS/SUPPLIES PURCHASED FOR THE FHS SCHOOL STORE	152.98
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	563.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	42.65
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	250.00
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #1 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	56.75
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	53.50
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	55.98
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #3 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	21.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #1 to purchase pre-customized supplies to sell in the	-0.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	HS store (THE STABLE) SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #1 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	-3.82
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 11 6399 AM 001 0 23 816	SPED/CTE/TAMU GRANT - 2022-23 BLANKET PO #2 to purchase pre-customized supplies to sell in the HS store (THE STABLE)	-92.12
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 PM 041 0 11 830	JH AMAZON ORDER FOR 6TH GR SCIENCE (C.LYLES-SOSA) wireless presenter	5.99
199	GENERAL FUND	189164	10/04/2022	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH 2022-23 SENR WOOLY ANNUAL SUBSCRIPTION (UCEDA, GALVAN-MAHANEY, GRUENER)	427.50
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANG DEPT: HEADPHONES FOR FOREIGN LANGUAGE DEPT.	373.23
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	7.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	45.28
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	39.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	21.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	26.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	100.80
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	77.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	71.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	47.92
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	27.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	33.88
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	75.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	27.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH	20.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	TEACHERS) HS/TECH Paper and Ink for campus poster printer	399.80
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	159.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	79.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	79.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	79.90
199	GENERAL FUND	190223	12/13/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper and Ink for campus poster printer	71.94
199	GENERAL FUND	190226	12/13/2022	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: HP EliteBook for teacher replacement device	1,711.00
199	GENERAL FUND	190226	12/13/2022	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: HP EliteBook for teacher replacement device	65.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 11 6399 TF 001 0 11 801	HS/TECH - VENDOR: BROADWAY ACROSS AMERICA; deposit and entry payment for student trip to "To Kill a Mockingbird" at Houston Hobby Center 4/27/23; 20 TICKETS	760.00
199	GENERAL FUND	190783	01/26/2023	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH Kami app for teacher use; 1 YEAR	1,485.00
199	GENERAL FUND	191754	03/30/2023	INKED DESIGNS	199 E 11 6399 TF 001 0 11 801	HS/TECH Shirts for Tsba presentation. Home grown -authentic learning.	300.00
199	GENERAL FUND	192160	04/27/2023	ELECTION RUNNER	199 E 11 6399 TF 001 0 11 801	HS/TECH: 2022-23	398.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193487	08/22/2023	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	subscription to Election Runner grading program for all campus elections	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	222300173	10/14/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Chargers for replacement of older Surface Pro chargers.	129.95
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	Replacing 44w with 65w	
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC to VGA Adapters	35.94
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: USB HDMI adapter for student presentations	233.65
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Keyboard replacement for Surface Pro	269.97
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for color printer	454.48
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Earbuds for classroom viewing and listening	70.95
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Earbuds for classroom viewing and listening	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC/ HDMI adapters	89.45
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC/ HDMI adapters	149.97
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Surface Pro Charger replacements (QTY 4)	86.64
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Privacy dividers for online testing	343.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER												
199	GENERAL FUND	222300681	02/09/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH Post-it chart paper	50.98		
199	GENERAL FUND	222300817	03/02/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH Avery Labels	21.28		
199	GENERAL FUND	222300817	03/02/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH Avery Labels	5.99		
199	GENERAL FUND	222300978	04/06/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Barcodes for digital scans	19.95		
199	GENERAL FUND	222300978	04/06/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Barcodes for digital scans	5.23		
199	GENERAL FUND	222301011	04/13/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Wireless adapters for projection display in classrooms.	146.97		
199	GENERAL FUND	222301011	04/13/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Wireless adapters for projection display in classrooms.	4.19		
199	GENERAL FUND	222301056	04/20/2023		APPLE, INC	199	E	11	6399	TF	001	0	11	801	HS/TECH: 16 inch Macbook Pro for Athletic Director	0.00		
199	GENERAL FUND	222301056	04/20/2023		APPLE, INC	199	E	11	6399	TF	001	0	11	801	HS/TECH: 16 inch Macbook Pro for Athletic Director	0.00		
199	GENERAL FUND	222301056	04/20/2023		APPLE, INC	199	E	11	6399	TF	001	0	11	801	HS/TECH: 16 inch Macbook Pro for Athletic Director	0.00		
199	GENERAL FUND	222301059	04/20/2023		HILLIER, KAREN	199	E	11	6399	TF	001	0	11	801	HS/TECH: VENDOR: MasterClass Duo; Reimbursement; Purchase made with personal credit card (Social Studies)	240.00		
199	GENERAL FUND	222301185	05/18/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Wireless adapters for projection display in classrooms.	109.98		
199	GENERAL FUND	222301185	05/18/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH: Wireless adapters for projection display in classrooms.	2.80		
199	GENERAL FUND	222301311	06/21/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH Terabyte storage drive	49.70		
199	GENERAL FUND	222301311	06/21/2023		AMAZON	199	E	11	6399	TF	001	0	11	801	HS/TECH Terabyte storage drive	5.99		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	14.44
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	13.51
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	4.98
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	19.80
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	10.97
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	34.11
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE & REDUCED LUNCH @ TC	18.10
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH @ TC	33.76
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH @ TC	29.52
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	20.60
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	28.61
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023	25.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's FREE AND REDUCED LUNCH	13.06
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH	65.61
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	40.70
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	16.48
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	73.63
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	PURCHAES MADE FOR FREE AND REDUCED	13.95
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	27.64
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED PURCHASES	10.07
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED SUPPLIES	19.75
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	32.93
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	14.67
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	12.05
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS	12.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300689	02/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	39.31
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHS	12.21
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHS	19.85
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	3.49
199	GENERAL FUND	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	21.96
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	19.87
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	13.11
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH	3.49
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH	14.61
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCH	10.46
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	19.49
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	35.40
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	51.84
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	13.36
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	20.47
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	18.66
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	16.54
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	FREE AND REDUCED LUNCHES	14.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TR	001	0	23	816	FREE AND REDUCED LUNCHES	19.10
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199	E	11	6399	TR	001	0	23	816	FREE AND REDUCED LUNCHES	18.59
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199	E	11	6411	00	001	0	11	801	RESERVATION FOR LAUREN MALONE 2/16/23 TO 2/17/23	170.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199	E	11	6411	00	001	0	11	801	RESERVATION FOR ARDEN ZIMMERMAN 2/16/23 TO 2/17/23	170.00
199	GENERAL FUND	193964	09/21/2023	AYERS, CANDACE	199	E	11	6411	00	001	0	11	801	REIMBURSEMENTFORMILEAGE - HS CA	10.50
199	GENERAL FUND	222300205	10/14/2022	WALKER, SHERI	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE FOR CULINARY ASSISTANT, SHERI WALKER FOR AUGUST & SEPTEMBER. CTE-LG	65.50
199	GENERAL FUND	222300205	10/14/2022	WALKER, SHERI	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE FOR CULINARY ASSISTANT, SHERI WALKER FOR AUGUST & SEPTEMBER. CTE-LG	10.00
199	GENERAL FUND	222300287	11/03/2022	WALKER, SHERI	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE REIMBURSEMENT FOR CTE CULINARY ASSISTANT, SHERI WALKER FOR OCTOBER. CTE-LG	49.30
199	GENERAL FUND	222300383	12/01/2022	BROWNING, KELLY	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE REIMBURSEMENT TO KELLY BROWING FOR NOVEMBER INTERN VISITS. CTE-LG	9.05
199	GENERAL FUND	222300456	12/09/2022	WALKER, SHERI	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE FOR CULINARY ASST. SHERI WALKER FOR NOVEMBER. CTE-LG	18.00
199	GENERAL FUND	222300624	01/26/2023	BROWNING, KELLY	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE FOR KELLY BROWNING FOR CAREER PREP PRACTICUM VISITS FOR DECEMBER. CTE-LG	8.65
199	GENERAL FUND	222300636	01/26/2023	WALKER, SHERI	199	E	11	6411	00	001	0	22	826	FHS/CTE: MILEAGE FOR CULINARY ASST. SHERI WALKER FOR DECEMBER.	32.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300760	02/16/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	CTE-LG FHS/CTE: JANUARY MILEAGE FOR SHERI WALKER FOR CULINARY ARTS. CTE-LG	36.70
199	GENERAL FUND	222300943	03/23/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT FOR FEBRUARY MILEAGE FOR SHERI WALKER FOR CULINARY. CTE-LG	49.63
199	GENERAL FUND	222301046	04/13/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR SHERI WALKER FOR CTE CULINARY ARTS SUPPLIES AND CATERING FOR MARCH 2023. CTE-LG	36.55
199	GENERAL FUND	222301258	05/25/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT. CTE-LG	46.50
199	GENERAL FUND	222301296	06/07/2023	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR THE AG TRUCK FOR TRAVEL TO BANDERA, TX TO PICK UP SHEEP. CTE-LG	104.00
199	GENERAL FUND	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	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 11 6411 00 041 0 11 841		-26.20
199	GENERAL FUND	190854	01/26/2023	MILLE, CRYSTAL	199 E 11 6411 00 101 0 11 811	Food for Think Conference	82.00
199	GENERAL FUND	189440	10/20/2022	HOLIDAY INN	199 E 11 6411 00 102 0 11 802	Holiday Inn Corpus Christi Downtown Marina	398.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189514	10/27/2022	TAHPERD	199 E 11 6411 00 102 0 11 802	Hotel - N. Holtvluwer - TAHPERD Conference - November 30 - December 3 CLINE: TAHPERD Annual Convention Registration for N.Holtvluwer (11/30/22 - 12/3/22)	40.00
199	GENERAL FUND	190720	01/19/2023	MENGER HOTEL	199 E 11 6411 00 102 0 11 802	CORPUS CHRISTI CLINE: TCEA Conference Lodging for Clifford, McCarty, McCray, and Ford (1/29/23-2/1/23)	568.90
199	GENERAL FUND	190848	01/26/2023	LA QUINTA INN & SUITES	199 E 11 6411 00 102 0 11 802	CLINE: Room for C. Ford and J. McCray for extra night at TCEA Conference **Need check in hand by 1/27/23 - please send to Emilee at Cline**	286.11
199	GENERAL FUND	191346	02/23/2023	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	CLINE: Reimbursement for TMEA Conference (2/8/23-2/11/23)	592.78
199	GENERAL FUND	222300755	02/16/2023	MCCRAY, JENNIFER	199 E 11 6411 00 102 0 11 802	CLINE: TCEA Meal Reimbursement	154.00
199	GENERAL FUND	189513	10/27/2022	TAGT CONFERENCE	199 E 11 6411 00 102 0 21 802	CLINE: Registration for giftED2022 for K. Jones (conf is Nov 30, 2022 - Dec 2, 2022)	389.00
199	GENERAL FUND	222300532	01/04/2023	MCCRAY, JENNIFER	199 E 11 6411 00 102 0 21 802	CLINE: Mileage and Parking for J. McCray for GT Conference (11/30-12/2)	121.10
199	GENERAL FUND	222300908	03/09/2023	SMIETANA-HARNER, MARIANNE	199 E 11 6411 00 103 0 21 823	December 1, 2022 TAGT parking fee for M. Smietana-Harner	15.00
199	GENERAL FUND	222300025	09/08/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB. FOR IN DISTRICT MILEAGE - AUGUST 2022	18.00
199	GENERAL FUND	222300189	10/14/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT MILEAGE - SEPT 2022	49.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300200	10/14/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT MILEAGE - SEPT 2022	18.00
199	GENERAL FUND	222300262	10/31/2022	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR HOMEBOUND SERVICE MILEAGE (8/30/22 -9/30/22)	21.45
199	GENERAL FUND	222300282	11/03/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE - OCTOBER 2022	28.00
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB. FOR IN DISTRICT MILEAGE FOR OCTOBER 2022	36.95
199	GENERAL FUND	222300433	12/09/2022	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT FOR HOMEBOUND (10/03/22-12/02/22).	56.10
199	GENERAL FUND	222300660	02/02/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE IN DECEMBER2022 IN-DISTRICT AND FOR TRAVEL TO TRAINING.	24.15
199	GENERAL FUND	222300699	02/09/2023	GORMAN, PAULA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND - IN DISTRICT	36.60
199	GENERAL FUND	222300786	02/23/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR JANUARY 2023	34.05
199	GENERAL FUND	222300885	03/09/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR FEBRUARY 2023	25.20
199	GENERAL FUND	222301023	04/13/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR MILEAGE - IN-DISTRICT - MARCH 2023	56.50
199	GENERAL FUND	222301164	05/11/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR APRIL 2023.	47.10
199	GENERAL FUND	222301164	05/11/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR MILEAGE TO & FROM UH EYE INSTITUTE FOR STUDENT LOW VISION APPT	20.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301198	05/18/2023	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	4/27/23 SPED/AJ - IN-DISTRICT MILEAGE FOR HOMEBOUND - MARCH 2023-MAY 2023	29.70
199	GENERAL FUND	222301270	05/31/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR IN DISTRICT MILEAGE/ MAY 2023	47.90
199	GENERAL FUND	222301031	04/13/2023	HOSKINS, MARGO	199 E 11 6411 00 999 0 25 825	ESL travel between Cline, Bales, & Windsong.	218.00
199	GENERAL FUND	222301114	04/27/2023	HOSKINS, MARGO	199 E 11 6411 00 999 0 25 825	ESL travel between Cline, Bales, & Windsong.	140.45
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (C.ADAMS)	84.00
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (L.RACHITA) FJHLB	335.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 11 6412 00 001 0 11 801	HS/TECH - VENDOR: MOODY GARDENS; PO for 9th grade field trip amount not to exceed \$1000; 11/7/22	915.00
199	GENERAL FUND	190897	02/02/2023	LONE STAR FLIGHT MUSEUM	199 E 11 6412 00 001 0 22 826	FHS/CTE: AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM ON 2/13/2023. TEACHER: D. CARTER	372.00
199	GENERAL FUND	191076	02/09/2023	HOLIDAY INN EXPRESS	199 E 11 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMADATIONS FOR RACHEL HULTS FOR SAN ANTONIO LIVESTOCK SHOW. CTE-LG	213.78
199	GENERAL FUND	191381	03/02/2023	ENTERPRISE RENT A CAR	199 E 11 6412 00 001 0 22 826	FHS/CTE: RENTAL VEHICLE FOR AG SCIENCE/FFA STUDENTS TO GO TO THE TEXAS STATE CAPITOL TO MEET WITH LEGISLATORS.	183.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 11 6412 00 001 0 22 826	(FEB. 24, 2023) FHS/CTE: RENTAL VEHICLE FOR AG SCIENCE/FFA STUDENTS TO GO TO THE TEXAS STATE CAPITOL TO MEET WITH LEGISLATORS.	7.07
199	GENERAL FUND	222300268	10/31/2022	MEAUX, CHRISTOPHER	199 E 11 6412 00 001 0 22 826	(FEB. 24, 2023) FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR PARKING FOR THE SWE SOCIETY OF WOMEN ENGINEERS CONFERENCE IN HOUSTON. CTE-LG	25.00
199	GENERAL FUND	222300695	02/09/2023	BROWNING, KELLY	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR LUNCH FOR GRAPHIC DESIGN LEARNING TRIP. (9 STUDENTS AND 1 TEACHER) CTE-LG	73.00
199	GENERAL FUND	222301151	05/08/2023	FOREMAN, JAMES	199 E 11 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR SYSTEMSGO ROCKET LAUNCH FOR 17 STUDENTS AND 2 TEACHERS, JIM FOREMAN AND DEREK CARTER IN SMITHPOINT, TX ON MAY 12, 2023. CTE-LG	72.00
199	GENERAL FUND	222301151	05/08/2023	FOREMAN, JAMES	199 E 11 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR SYSTEMSGO ROCKET LAUNCH FOR 17 STUDENTS AND 2 TEACHERS, JIM FOREMAN AND DEREK CARTER IN SMITHPOINT, TX ON MAY 12, 2023. CTE-LG	425.00
199	GENERAL FUND	222301232	05/25/2023	CARTER, DEREK	199 E 11 6412 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR DEREK CARTER FOR SYSTEMSGO ROCKET LAUNCH IN ANAHUAC, TX	75.90
199	GENERAL FUND	188701	09/08/2022	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED/HS - Travel for	840.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190663	01/19/2023	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	student to and from Texas School for the blind and visually impaired - Travel dates 9/03/21-4/14/22 see attached billing details.	85.00
199	GENERAL FUND	193093	07/12/2023	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED-CBI TRIP FOR HIGH SCHOOL STUDENTS - 1/27/23 - TO PAPA JOHN'S	651.00
199	GENERAL FUND	188727	09/08/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	SPED - TRAVEL FOR STUDENT TO AND FROM TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED. 2022-2023 SCHOOL YEAR.	182.50
199	GENERAL FUND	189443	10/20/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	2022-2023 SPELLING BEE REGISTRATION FOR FJH (ENROLLMENT ID#447755-0669) FJHLB	16.50
199	GENERAL FUND	222300090	09/23/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - CBI FJH FOR 10/21/22 - TRIP TO COSTCO	50.00
199	GENERAL FUND	222300322	11/10/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FJH - CBI TO MR. GATTI'S PIZZA 9/29/22 - MONEY SKILLS, BUFFETT ETIQUETTE, COMMUNICATION/SOCIAL SKILLS	102.00
199	GENERAL FUND	222300439	12/09/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FJH - CBI 11/15/22 - STAR CINEMA AND GRILL DAY TRIP; NAVIGATING IN PUBLIC, PRACTICING APPROPRIATE BEHAVIORS, READING AND MONEY SKILLS.	84.00
199	GENERAL FUND					SPED - FJH CBI - TRIP TO MCDONALDS ON 12/13/22 - STUDENTS WILL READ MENU,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188783	09/15/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	PAY FOR FOOD AND CONDUCT APPROPRIATE BEHAVIOR IN COMMUNITY. \$6.00 PER STUDENT, 14 STUDENTS	182.50
199	GENERAL FUND	191578	03/09/2023	KEMMERLING, STEPHANIE	199 E 11 6412 00 102 0 21 823	CLINE: Spelling Bee Fees (Enrollment ID# 452422-0158)	50.00
199	GENERAL FUND	191578	03/09/2023	KEMMERLING, STEPHANIE	199 E 11 6412 00 102 0 21 823	Team Name: Crystal Team Team#: 750-07664 Cline - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	110.00
199	GENERAL FUND	188947	09/23/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	Team Name: Crystal Team Team#: 750-07664 Cline - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	175.00
199	GENERAL FUND	188947	09/23/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	SPELLING BEE CONTEST. BA MH	7.50
199	GENERAL FUND	191580	03/09/2023	ROYALL, APRIL	199 E 11 6412 00 103 0 21 823	Team Name: Sea Squad Team#: 750-14540 Blaes - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199	GENERAL FUND	191580	03/09/2023	ROYALL, APRIL	199 E 11 6412 00 103 0 21 823	Team Name: Sea Squad Team#: 750-14540 Blaes - Gulf Coast Destination Regional Tournament Fee	110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						\$50 Destination Imagination Challenge Program Team Numbers Fee \$110	
199	GENERAL FUND	188930	09/22/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2022-2023	175.00
199	GENERAL FUND	188930	09/22/2022	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2022-2023	7.50
199	GENERAL FUND	189467	10/27/2022	ALVIN BOWLING COMPANY	199 E 11 6412 00 999 0 23 816	SPED/TC - 2022-2023 BLANKET PO - BOWLING ACTIVITIES (field trip)	117.50
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	117.50
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	120.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	112.50
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	112.50
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	72.50
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	127.19
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - VENDOR: ALVIN BOWLING 2022-2023 BLANKET PO for BOWLING ACTIVITIES (field trip)	95.00
199	GENERAL FUND	190803	01/26/2023	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	HS - Science & Engineering Fair of Houston 2/11/23 - Registration for 11 participants Roster attached RUSH PLEASE - NEED CHECK TO MAIL PRIOR TO 2/11	385.00
199	GENERAL FUND	222300697	02/09/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Meals for Science/Engineering Fair of Houston 2/11/23 - Houston Student roster attached Employees: Rebecca Clark & Patrick Rosenberg	251.00
199	GENERAL FUND	222300884	03/09/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS - Reimbursement for Parking Science & Engineering Fair of Houston 2/18/23	10.00
199	GENERAL FUND	191607	03/20/2023	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 11 6412 ST 041 0 11 830	HOTEL FOR TEACHER/STUDENT FOR TEXAS SCIENCE FAIR MARCH 24-25, 2023 FJHLB	725.46
199	GENERAL FUND	191608	03/20/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR FOOD FOR TEACHER/STUDENT ATTENDING TEXAS SCIENCE FAIR COMPETITION MARCH 24-25, 2023 FJHLB	82.00
199	GENERAL FUND	191608	03/20/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR FOOD FOR TEACHER/STUDENT ATTENDING TEXAS SCIENCE FAIR COMPETITION MARCH 24-25, 2023 FJHLB	58.00
199	GENERAL FUND	191833	04/05/2023	JONES, KATHRYN	199 E 11 6412 ST 041 0 11 830	FINAL TRAVEL PAPERWORK FOR TEXAS STATE SCIENCE	124.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192867	06/14/2023	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6419 00 999 0 23 816	FAIR (MILEAGE REIMBURSEMENT ONLY) FJHLB SPED - FUNDING	500.00
199	GENERAL FUND	191530	03/09/2023	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	ASSISTANCE FOR ONSITE SCHOOL CONSULTATIONS FOR VI STUDENTS HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/23-1/20/24)	562.00
199	GENERAL FUND	191530	03/09/2023	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/23-1/20/24)	20.00
199	GENERAL FUND	188755	09/15/2022	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH/THEATER: TXETA 2022-23 MEMEBERSHIP/THEATREFEST REGISTRATION FOR H.GARSEN, K.HUGHEY AND F.MENDOZA (FJH THEATRE DEPARTMENT)	180.00
199	GENERAL FUND	188949	09/23/2022	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMEBERSHIP DUES FOR C.ADAMS 2022-2023 SCHOOL YEAR FJHLB	50.00
199	GENERAL FUND	191332	02/23/2023	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (C.ADAMS)	70.00
199	GENERAL FUND	192519	05/18/2023	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP RENEWAL VALID 07/01/2023-06/30/2024	65.00
199	GENERAL FUND	222300033	09/08/2022	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMEBERSHIP DUES FOR L.RACHITA 2022-2023 SCHOOL YEAR FJHLB	50.00
199	GENERAL FUND	222300799	02/23/2023	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL TO TMEA CONVENTION (L.RACHITA)	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301210	05/18/2023	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	FJHLB REIMBURSEMENT FOR TMEA MEMBERSHIP RENEWAL VALID 07/01/2023-06/30/2024	65.00
199	GENERAL FUND	189514	10/27/2022	TAHPERD	199 E 11 6495 00 102 0 11 802	FJHLB CLINE: TAHPERD Annual Convention Registration for N.Holtvluwer (11/30/22 - 12/3/22)	70.00
199	GENERAL FUND	188775	09/15/2022	JONES, KRISTI	199 E 11 6495 00 102 0 21 802	CORPUS CHRISTI CLINE: Reimbursement for TAGT Membership	75.00
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	222300527	01/04/2023	ESTRADA, JOEL	199 E 11 6495 28 001 0 11 801	HS/SM - reimbursement for annual membership dues to AATSP	65.00
199	GENERAL FUND	222300528	01/04/2023	GUTIERREZ, SONIA	199 E 11 6495 28 001 0 11 801	HS/SM - reimbursement for annual membership dues to AATSP	65.00
199	GENERAL FUND	222300540	01/04/2023	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	HS/SM - Reimbursement for annual membership dues to AATSP	65.00
199	GENERAL FUND	222300035	09/08/2022	ST JOHN, NISHI	199 E 11 6495 31 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR MEMBERSHIP DUES TO CTAT. CTE-LG	175.00
199	GENERAL FUND	222300148	10/06/2022	MEYER, MAYCIE	199 E 11 6495 70 001 0 11 822	TMEA Membership Reimbursement	50.00
199	GENERAL FUND	222300149	10/06/2022	NELSON, BRETT	199 E 11 6495 70 001 0 11 822	TMEA Membership Reimbursement	50.00
199	GENERAL FUND	222300152	10/06/2022	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA Membership Reimbursement	50.00
199	GENERAL FUND	222300028	09/08/2022	ZIMMERMAN, JANE	199 E 11 6499 00 001 0 11 801	HS:SM - Reimbursement for candy needed for labs the first week of school; rec'd 8/21/22	39.60
199	GENERAL FUND	222300936	03/23/2023	KIRKPATRICK, SUSAN	199 E 11 6499 00 001 0 11 818	Reimbursement for Susan Kirkpatrick for breakfast prior to	154.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300600	01/19/2023	GUTIERREZ, LAURA	199 E 11 6499 00 001 0 22 826	Little Mustang Preschool presentation at TASB. 6 RST students & 4 staff March 3, 2023 in Galveston	71.84
199	GENERAL FUND	222300601	01/19/2023	KIRKPATRICK, SUSAN	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LAURA GUTIERREZ FOR LUNCH FOR STUDENTS PRESENTING ON CTE PROGRAMS TO 9TH GRADERS. CTE-LG	81.95
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	43.96
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	12.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	12.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	11.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 11 6499 00 101 0 11 811	WW STEAM night supplies	62.97
199	GENERAL FUND	189685	11/03/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6499 00 102 0 11 802	CLINE: Staples for Copiers	114.00
199	GENERAL FUND	222300055	09/15/2022	TROSCLAIR, BRITTANY	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Learning Progressions Breakfast	92.22
199	GENERAL FUND	222300111	09/29/2022	DOOLEY, GINA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Water Damaged items in Classroom - Rec'd 9/23	30.99
199	GENERAL FUND	222300111	09/29/2022	DOOLEY, GINA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Water Damaged items in Classroom - Rec'd 9/23	108.97
199	GENERAL FUND	222300220	10/20/2022	LEIGHTON, CANDACE	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for Leighton - Parent Night	2.79
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	25.50
199	GENERAL FUND	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	69.50
199	GENERAL FUND	191654	03/23/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	BALES/PE: PE FIELD DAY SUPPLIES	10.00
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6499 00 103 0 11 803	BALES FIELD DAY RIBBONS	188.85
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 11 6499 00 103 0 11 803	BALES FIELD DAY RIBBONS	21.99
199	GENERAL FUND	222300198	10/14/2022	MCASHLAN, WENDY	199 E 11 6499 00 104 0 11 804	Flame Stop Spray for window dressings at Windsong.	70.37
199	GENERAL FUND	222300440	12/09/2022	LESLIE, JODI	199 E 11 6499 00 104 0 11 804	WS: Chick-fil-A lunch for Windsong Quest Students. Reimbursement for Jodi Leslie	50.87
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	189198	10/06/2022	INKED DESIGNS	199 E 11 6499 14 001 0 11 801	HS - English Department Staff Shirts Received: 9/29/22 HS/MD - DO NOT MAIL	300.00
199	GENERAL FUND	191755	03/30/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science Award Ribbons	58.00
199	GENERAL FUND	191755	03/30/2023	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science Award Ribbons	10.00
199	GENERAL FUND	222300880	03/09/2023	CAMARILLO, YVETTE	199 E 11 6499 25 001 0 22 826	FHS/CTE: PAYMENT TO YVETTE CAMARILLO FOR BIOMEDICAL SCIENCE STUDENT/PARENT WHITE CEREMONY PER PLTW BIOMEDICAL SCIENCE CURRICULUM. CTE-LG	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES FOR CLASS PLAY "THE EVER AFTER"	45.00
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES FOR CLASS PLAY "THE EVER AFTER"	180.00
199	GENERAL FUND	191889	04/06/2023	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA-THE MURDER MYSTERY AND THE MURDER MYSTERY-SCRIPTS AND ROYALTIES (GARSEN)	65.00
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS BLANKET PO for Graduation supplies, etc SPRING 2023	1,560.00
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS BLANKET PO for Graduation supplies, etc SPRING 2023	4,638.45
199	GENERAL FUND	192810	06/14/2023	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS BLANKET PO for Graduation supplies, etc SPRING 2023	298.40
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	190222	12/12/2022	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	FHS Band-YEP-642II Neo Series Compensating Euphonium Silver	6,313.00
199	GENERAL FUND	191072	02/09/2023	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	FHS Band-Selmer Paris Model 67 Professional Low C Bass Clarinet	13,584.00
199	GENERAL FUND	189435	10/20/2022	WOODWIND & BRASSWIND	199 E 11 6639 70 041 0 11 822	JH Band-Fox Model III Bassoon	7,338.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 12 6145 75 104 0 99 805	2022-23 Unemployment Comp Coverage	260.86
199	GENERAL FUND	188652	09/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT	156.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188652	09/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	(TERM: OCT 2019-SEPT 2024) PRINT SHOP 2021-22 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2021 - AUG 2022 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	35.29
199	GENERAL FUND	189862	11/17/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2022-SEPT 2023) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	190012	12/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300003 (original PO was prematurely closed after payment was made for NOV 2022); PRINT SHOP RICOH DUPLICATOR LEASE for the following 11 months: OCT 2022, DEC 2022 thru SEPT 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	156.04
199	GENERAL FUND	190012	12/01/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300003 (original PO was prematurely closed after payment was made for NOV 2022); PRINT SHOP RICOH DUPLICATOR LEASE for the following 11 months: OCT 2022, DEC 2022 thru SEPT 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	207.96
199	GENERAL FUND	190538	01/12/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2022-23	156.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190801	01/26/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2022 - AUG 2023 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier PRINT SHOP 2022-23	148.61
199	GENERAL FUND	191100	02/10/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6269 00 998 0 99 812	BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2022 - AUG 2023 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier PRINT SHOP 2022-23	1,710.69
199	GENERAL FUND	191100	02/13/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6269 00 998 0 99 812	BLANKET PO for BILLABLE COPIES for SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023) PRINT SHOP 2022-23	-1,710.69
199	GENERAL FUND	191417	03/02/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO 1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	251.14
199	GENERAL FUND	191670	03/23/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	CLONED from PO	156.04

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	192111	04/20/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	148.61
199 GENERAL FUND	192532	05/18/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	185.20
199 GENERAL FUND	193018	06/28/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	148.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193229	07/26/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024] CLONED from PO 1202300007 (original PO was prematurely closed); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	218.61
199	GENERAL FUND	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); BLANKET PO for PRINT SHOP RICOH DUPLICATOR LEASE & ADDITIONAL IMAGES for the following 7 months: FEB - AUG 2023; TERM: 60-MONTH CONTRACT [OCT 2019 - SEPT 2024]	148.61
199	GENERAL FUND	189276	10/13/2022	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	HS/library 2022-23 online reference subscription (RENEWAL: 8/16/22- 8/16/23)	580.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23	54.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	21.21
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	21.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	24.47
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	69.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	24.95
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	15.38
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	12.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	52.70
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	24.65
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	27.30
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	14.70
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2022-23	203.88
199	GENERAL FUND	189357	10/14/2022	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2022-23	149.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189357	10/14/2022	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	Upfront/NY Times magazine subscription	14.99
199	GENERAL FUND	190228	12/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/Library 2022-23	269.96
199	GENERAL FUND	190228	12/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	Upfront/NY Times magazine subscription	190.97
199	GENERAL FUND	190371	12/19/2022	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS	1,792.20
199	GENERAL FUND	190396	01/05/2023	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - TexQuest program membership fee for 2023 Databases for research	2,221.00
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 1 yr subscription to 24 online magazines (9/1/22 - 8/31/23)	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/Library database	223.85
199	GENERAL FUND	190494	01/12/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/Library database	223.85
199	GENERAL FUND	191270	02/23/2023	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2022-23 Subscription - Online Resources Gale in Context: Global Issues	787.97
199	GENERAL FUND	191733	03/30/2023	DEMCO, INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 BLANKET PO FOR LIBRARY BOOKS	204.16
199	GENERAL FUND	191739	03/30/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS	112.93
199	GENERAL FUND	192148	04/27/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library books	-5.59
199	GENERAL FUND	192393	05/11/2023	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	HS/Library Online Reference 2023-24 Subscription (RENEWAL: 8/16/23- 8/16/24)	0.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	11.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.45
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	8.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	12.29
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library book	35.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	18.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	5.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Supplies for Various Departments; Health instructional classroom supplies; Library books; Bathroom sign	31.49
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	-6.30
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books & Attendance Supplies	20.00
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - AP Supplies & Library Supplies	9.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVD's & AP Supplies	9.99
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVD's & AP Supplies	14.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/Library Books & DVD	208.50
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/Library Books & DVD	7.99
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	208.50
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books	25.90
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library Books AP Supplies	46.26
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23	194.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	- 2/28/24 TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	- 2/28/24 TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23	194.00
199	GENERAL FUND	189162	10/04/2022	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SCHOLASTIC GO RENEWAL 2022-2023 SCHOOL YEAR	749.00
199	GENERAL FUND	189337	10/14/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 TEENBOOKCLOUD 1-YR SUBSCRIPTION RENEWAL	799.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	18.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	34.95
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	29.95
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	19.97
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	25.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF	17.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	AMERICA (SSA) RENEWAL NOTICE#1195004	24.99
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	39.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	39.95
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	31.95
199	GENERAL FUND	189481	10/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	208.40
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	266.42
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	274.96
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	258.72
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	259.56
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	136.00
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	283.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189532	10/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	1,222.84
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	327.26
199	GENERAL FUND	190481	01/12/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	118.40
199	GENERAL FUND	190638	01/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	158.09
199	GENERAL FUND	190764	01/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	517.05
199	GENERAL FUND	191103	02/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	1,217.36
199	GENERAL FUND	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	513.55
199	GENERAL FUND	192074	04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	84.24
199	GENERAL FUND	192165	04/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SPRING 2023 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	254.05
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES:	686.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00
199	GENERAL FUND	189816	11/17/2022	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802	CL/LIBRARY: BrainPOP subscription for C. Ford (10/6/22 -10/5/23)	2,155.00
199	GENERAL FUND	192089	04/20/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	249.16
199	GENERAL FUND	193073	07/12/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	29.46
199	GENERAL FUND	193073	07/12/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE: Mackin Book order for Library/M. Ford	168.04
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00
199	GENERAL FUND	188625	09/01/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1M 5595 362 MACKIN QUOTE #105630 TX NATIVE PEOPLE	28.54
199	GENERAL FUND	189662	11/03/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	0.00
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	554.44
199	GENERAL FUND	189993	12/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	24.90
199	GENERAL FUND	190073	12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	879.80
199	GENERAL FUND	190073	12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	50.63
199	GENERAL FUND	191384	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	263.11
199	GENERAL FUND	191384	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for the Windsong Library to replace lost or damaged books.	5.98
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	686.15
199	GENERAL FUND	191740	03/30/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/23 - 2/28/24	194.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	191905	04/06/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination supplies RUSH PLEASE	187.34
199	GENERAL FUND	192506	05/18/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	93.67
199	GENERAL FUND	192506	05/18/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	-93.67
199	GENERAL FUND	192939	06/21/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS - Lamination Supplies	93.67
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	151.97
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	121.22
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	151.97
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	303.94
199	GENERAL FUND	190175	12/09/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/Library supplies/toner	169.46
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	74.97
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	15.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	25.68
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	51.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	17.98
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER (general/misc supplies)	5.18
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER (general/misc supplies)	39.44
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER (general/misc supplies)	12.94
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER (general/misc supplies)	6.86
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER (general/misc supplies)	10.66
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	11.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	3.45
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	3.45
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	27.80
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	10.99
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	5.03
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	51.96
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	18.00
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY/MEDIA CTR: OFFICE DEPOT ORDER	24.79
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	(general/misc supplies) JH/LIBRARY: DEMCO QUOTE#W3017070-FJH LIBRARY/MEDIA CENTER	20.87
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO QUOTE#W3017070-FJH LIBRARY/MEDIA CENTER	15.65
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO QUOTE#W3017070-FJH LIBRARY/MEDIA CENTER	15.65
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO QUOTE#W3017070-FJH LIBRARY/MEDIA CENTER	5.70
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: DEMCO QUOTE#W3017070-FJH	9.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	LIBRARY/MEDIA CENTER JH/LIBRARY: DEMCO	5.81
199	GENERAL FUND	191265	02/23/2023	DEMCO, INC	199 E 12 6399 00 041 0 99 841	QUOTE#W3017070-FJH LIBRARY/MEDIA CENTER	45.64
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: BLACK INK TONER FOR FJH	165.98
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	LIBRARY/MMC JH/LIBRARY/MMC: COLOR INK TONER FOR STUDENT PRINTER	875.34
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: LAMINATE FILM FOR LIBRARY	322.48
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	474.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	474.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	56.99
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	360.05
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	47.49
199	GENERAL FUND	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 811	WW: Makerspace Supplies for Library	85.49
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Finger Lights Read Across American Week for M. Ford/Library	134.95
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Co-op order (general supplies)	3.79
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Co-op order (general supplies)	9.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Co-op order (general supplies)	11.22
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Co-op order (general supplies)	15.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Co-op	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 12 6399 00 102 0 99 802	order (general supplies) CLINE: Library Co-op	5.99
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	order (general supplies) BALES: FOR TONER	125.64
						(INSTRUCTIONAL & LIBRARY)	
199	GENERAL FUND	191733	03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	307.08
199	GENERAL FUND	191733	03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	8.89
199	GENERAL FUND	191733	03/30/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: FOR DEMCO LIBRARY SUPPLIES	6.39
199	GENERAL FUND	191783	03/30/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	135.66
199	GENERAL FUND	192563	05/25/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE W3128015 DEMCO LIBRARY SUPPLIES	15.78
199	GENERAL FUND	192563	05/25/2023	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE W3128015 DEMCO LIBRARY SUPPLIES	10.95
199	GENERAL FUND	222300730	02/10/2023	AMAZON	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: 2- 2 DRAWER FILING CABINET FOR LIBRARY	196.44
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	36.00
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	36.00
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	36.00
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	36.00
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	36.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189764	11/10/2022	STICK TOGETHER PRODUCTS, LLC	199 E 12 6399 00 104 0 99 804	WS: Sticker Mural Activities for Windsong Library	19.39
199	GENERAL FUND	189871	11/17/2022	SPHERO	199 E 12 6399 00 104 0 99 804	WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	10.90
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	43.96
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	21.98
199	GENERAL FUND	190473	01/12/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Labels for Library Books at Windsong	21.98
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	66.89
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	12.59
199	GENERAL FUND	192988	06/28/2023	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library Supplies for Windsong Library	8.59
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	46.32
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	7.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-33.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-14.14
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	-97.95
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and	33.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	teacher resources. WS: Supplies for Windsong teachers and teacher resources.	97.95
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	14.14
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 12 6399 00 104 0 99 804	WS: Supplies for Windsong teachers and teacher resources.	99.99
199	GENERAL FUND	189695	11/10/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	5,092.43
199	GENERAL FUND	189695	11/10/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	169.40
199	GENERAL FUND	189815	11/17/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	600.19
199	GENERAL FUND	189822	11/17/2022	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: FALL 2022 Truckload paper for school district	36,481.20
199	GENERAL FUND	190351	12/16/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	2,569.06
199	GENERAL FUND	190351	12/16/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	208.66
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2022-23	218.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies (Fall 2022) PRINT SHOP: 2022-23	103.98
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies (Fall 2022) PRINT SHOP: 2022-23	146.70
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies (Fall 2022) PRINT SHOP: 2022-23	29.99
199	GENERAL FUND	191375	03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies (Fall 2022) PRINT SHOP: SPRING 2023	290.60
199	GENERAL FUND	191375	03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth PRINT SHOP: SPRING 2023	2,698.62
199	GENERAL FUND	191375	03/02/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth PRINT SHOP: SPRING 2023	226.40
199	GENERAL FUND	191377	03/02/2023	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth PRINT SHOP: SPRING 2023 (February) Truckload paper for school district	32,978.40
199	GENERAL FUND	191727	03/30/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth PRINT SHOP: SPRING 2023	404.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192059	04/20/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,606.24
199	GENERAL FUND	192458	05/18/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2022-2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2022)	348.92
199	GENERAL FUND	192458	05/18/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	992.65
199	GENERAL FUND	192602	05/25/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)	173.24
199	GENERAL FUND	192602	05/25/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)	158.88
199	GENERAL FUND	192980	06/28/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,223.88
199	GENERAL FUND	193058	07/12/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	92.72
199	GENERAL FUND	193212	07/26/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	337.85
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: SPRING 2023	160.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies PRINT SHOP: SPRING 2023	333.33
199	GENERAL FUND	193567	08/31/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for general office/paper supplies PRINT SHOP: SPRING 2023	26.73
199	GENERAL FUND	193567	08/31/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth PRINT SHOP: SPRING 2023	1,033.71
199	GENERAL FUND	191617	03/23/2023	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	207.36
199	GENERAL FUND	191617	03/23/2023	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	207.36
199	GENERAL FUND	189766	11/10/2022	TCEA	199 E 12 6411 00 041 0 99 841	JH/LIBRARY-MEDIA SPECIALIST: TCEA REGISTRATION FOR K.MILLER (JAN 30, 2023 THRU FEB 2, 2023)	349.00
199	GENERAL FUND	190719	01/19/2023	LA QUINTA INN & SUITES	199 E 12 6411 00 041 0 99 841	HOTEL RESERVATION FOR K.MILLER AND D.CATES FOR TCEA CONVENTION JANUARY 30-FEBRUARY 2, 2023	686.10
199	GENERAL FUND	222300723	02/10/2023	HUFFMAN, KRISTIN	199 E 12 6411 00 041 0 99 841	FJHLB FINAL TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE IN SAN ANTONIO, TX JAN 30-FEB 2, 2023 FJHLB	118.00
199	GENERAL FUND	222300883	03/09/2023	CATES, DARLENE	199 E 12 6411 00 041 0 99 841	FJHLB FINAL TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE IN SAN ANTONIO, TX JAN 30-FEB 2, 2023 FJHLB	464.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189079	09/30/2022	TCEA	199 E 12 6411 00 102 0 99 802	CLINE: TCEA Conference Registration for Clifford, McCarty, McCray, and Ford. (Jan 30, 2023 - Feb 2, 2023)	349.00
199	GENERAL FUND	222300751	02/16/2023	FORD, MARY	199 E 12 6411 00 102 0 99 802	CLINE: Reimbursement for Parking & Meals for TCEA Conference	279.42
199	GENERAL FUND	192615	05/25/2023	TCEA	199 E 12 6411 00 103 0 99 803	BALES/LIBRARY/MEDIA: TCEA CONFERENCE FOR MIT DANYELLE MORENO (6/12/23 - 6/13/23) GALVESTION, TX	259.00
199	GENERAL FUND	193679	08/31/2023	TCEA	199 E 12 6495 00 102 0 99 802	CLINE: Non Member registration	249.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 001 0 11 805	2022-23 Unemployment Comp Coverage	340.11
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 001 0 23 816	SPED/HS - REGISTR FOR MIRANDA MOORE - SESSION #1697332 - DYSLEXIA INTERVENTION FUNDAMENTALS WITH READING BY DESIGN (VIRTUAL)	175.00
199	GENERAL FUND	191701	03/23/2023	REGION 13 ESC	199 E 13 6239 00 001 0 23 816	SPED/FHS - TRAINING - STEP OUT OF THE STORM - UNDERSTANDING CRISIS - TRAVIS MOORE INVOICE# 252618	30.00
199	GENERAL FUND	191934	04/06/2023	REGION 4 ESC	199 E 13 6239 00 001 0 23 816	SPED/FHS - TRAINING SESSION #1660325 - RBD - DELVING DEEPER: SUCCESSFUL IMPLEMENTATION IN THE SECONDARY CLASSROOM; M.MOORE	70.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 041 0 23 816	SPED/JH LSSP - SESSION 1667913 - SPECIAL TOPICS IN AUTISM: GIRLS ON THE	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SPECTRUM & CATATONIA AND AUTISM - JAYME NORRIS 10/11/22	
199	GENERAL FUND	188274	02/14/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: Region 4 Training - M. Giamfortone 6/22/22	-35.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	35.00
199	GENERAL FUND	191050	02/09/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	70.00
199	GENERAL FUND	191176	02/16/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: Region 4 Training - M. Giamfortone 6/22/22	35.00
199	GENERAL FUND	191472	03/03/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	191546	03/09/2023	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: ESC TRAINING SESSIONS for PK Teachers; SEPT 2022 - APR 2023	105.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED/WW - TRAINING SESSION #1679341 - THE	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193478	08/17/2023	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	COMMUNICATION MATRIX: OBSERVING & ENHANCING THE COMMUNICATIVE ABILITIES OF LEARNERS WITH SENSORY & SIGNIFICANT ADDITIONAL DISABILITIES; L.THOMPSON SPED/AJ - SLP TRAINING - SESSION 1754497 "SLPs: BOOST YOUR SUCCESS NEXT SCHOOL YEAR" FOR LINDSEY HEYDER - 6/27/23	35.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	87.50
199	GENERAL FUND	191335	02/23/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6239 00 102 0 23 816	SPED/AJ - NCI BLENDED LEARNING ONLINE COURSE - CHARLENE GARCIA - CLINE INVOICE# CUS0324870	20.49
199	GENERAL FUND	222301364	07/19/2023	SMIETANA-HARNER, MARIANNE	199 E 13 6239 00 103 0 21 823	Region 4 reimbursement - Session ID# 1689825	100.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - BALES - SESSION #1662662 - LIFESKILLS INSTITUTE: PART I - ALEXIS YOUNG 10/26/22	105.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	SPED - Region 4 trainings for SPED staff	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	- SEPTEMBER 2022 SPED - Region 4 trainings for SPED staff	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	- SEPTEMBER 2022 SPED - Region 4 trainings for SPED staff	50.00
199	GENERAL FUND	191176	02/16/2023	REGION 4 ESC	199 E 13 6239 00 103 0 23 816	- SEPTEMBER 2022 SPED - BALES - SESSION #1662684: LIFESKILLS INSTITUTE PART II - ALEXIS YOUNG - 1/18/23	140.00
199	GENERAL FUND	189204	10/06/2022	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED -REGION 4 TRAININGS FOR SPED STAFF - SEPT 2022	175.00
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	HS/SPEECH - BLANKET PO FOR SPEECH TOURN ENTRY/JUDGE FEES NOV 4-5, 2022 - CLEAR BROOK NOT TO EXCEED \$1,200	175.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	50.00
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/SERVICE AGREEMENT FOR PLC TRAINING DAY, 10/31/2022 - 9 AM - 4 PM, ANNEX/SPED- "INCLUSIVE PRACTICES: SUPPORTING STUDENTS IN THE GENERAL EDUCATION SETTING"	2,700.00
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED - VI - SESSION #1672533 - ACC & CVI: BEYOND RED & YELLOW -	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190010	12/01/2022	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	AUGUSTA CLOYD - 10/24/22 SPED 2022-2023 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 10/12/22, 11/08/22, 2/01/23, 3/07/23 - "ASSISTIVE TECHNOLOGY TEAM SEMINARS".	3,000.00
199	GENERAL FUND	190920	02/02/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED - VI - SESSION #1693244: PROGRAMMING YOUNG STUDENTS WHO ARE BLIND - AUGUSTA CLOYD - 12/08/22	35.00
199	GENERAL FUND	190270	12/14/2022	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	Margo Hoskins and ESL Team - Virtual Bilingual/ESL Conference December 8, 2022	150.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: TELPAS Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447 - Language Routines - 11/1/22 Session: 1712448 - Listening & Speaking - 11/7/22 Session: 1712449 - TELPAS Talks Series: Reading & Writing (Virtual) - 11/17/22	45.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: TELPAS Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447 - Language Routines - 11/1/22 Session: 1712448 - Listening & Speaking - 11/7/22 Session: 1712449 - TELPAS Talks Series:	45.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	Reading & Writing (Virtual) - 11/17/22 ADMN T&L/ESL: TELPAS Talks Series: Reading & Writing (Virtual) NOV 2022; Session: 1712447 - Language Routines - 11/1/22 Session: 1712448 - Listening & Speaking - 11/7/22 Session: 1712449 - TELPAS Talks Series: Reading & Writing (Virtual) - 11/17/22	45.00
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	ADMN T&L/ESL: Region 4 LPAC Decision-Making Process for the Texas Assessment Program (Virtual) 11/3/22 MOY	45.00
199	GENERAL FUND	193637	08/31/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	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	193038	06/28/2023	FRAHM, STEPHANIE	199 E 13 6239 20 001 0 11 801	HS - Science Dept Reimbursement for IPC Registration - Prof. Dev. 6/13-614	35.00
199	GENERAL FUND	193040	06/28/2023	HANSON, MARY	199 E 13 6239 20 001 0 11 801	HS - Science Dept Reimbursement for IPC Registration - Prof. Dev. 6/13-614	35.00
199	GENERAL FUND	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	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS	2,505.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24 ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24	695.87
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24	695.87
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	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24	2,505.15
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24	695.88
199	GENERAL FUND	192990	06/28/2023	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR FJH & FHS 2023-24; TECH SUBSCRIPTION FOR TESTING 7/1/23 - 6/30/24	695.88
199	GENERAL FUND	192552	05/23/2023	KATY ISD	199 E 13 6299 00 999 0 21 823	2023-24 Houston Area CO-OP (MAY 2023-APR 2023)	100.00
199	GENERAL FUND	192552	05/23/2023	KATY ISD	199 E 13 6299 00 999 0 21 823	2023-24 Houston Area CO-OP (MAY 2023-APR 2023)	0.00
199	GENERAL FUND	188904	09/22/2022	DR. CRYSTAL COLLIER, LPC-S, PLLC	199 E 13 6299 00 999 0 23 816	SPED - SPEAKER -	1,575.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190466	01/12/2023	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	TRAINING AND PRESENTATION ON 9/19/22	
						SPED: 2022-23 BLANKET PO - LSSP TRAININGS	750.00
199	GENERAL FUND	189826	11/17/2022	DIANE SWEENEY CONSULTING	199 E 13 6299 00 999 0 99 813	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS (CURRICULUM TRAINING) SEPT 13-14, 2022	4,600.00
199	GENERAL FUND	190553	01/12/2023	THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	ADMN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 2022 - FEB 2023 (on-site training)	2,836.98
199	GENERAL FUND	191237	02/17/2023	THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	ADMIN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) FEBRUARY 2023 (ON SITE TRAINING)	2,733.61
199	GENERAL FUND	189826	11/17/2022	DIANE SWEENEY CONSULTING	199 E 13 6299 00 999 0 99 818	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS (CURRICULUM TRAINING) SEPT 13-14, 2022	4,600.00
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 13 6329 00 001 0 11 801	HS New teacher read: THE First Days of School: How to Be an Effective Teacher, 5th Edition (Book & DVD) (not an ecommerce order)	335.10
199	GENERAL FUND	192224	04/27/2023	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841	JH 8B GRANT ID#4022 TUNE-UP OUR GRAMMAR! (A.WHISENANT)	15.00
199	GENERAL FUND	192316	05/04/2023	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841	JH 8D GRANT ID#4024 TUNE-UP OUR GRAMMAR! (A.WARFIELD)	15.00
199	GENERAL FUND	192316	05/04/2023	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841	JH 8C GRANT ID#4023 TUNE-UP OUR GRAMMAR! (N.SASSER)	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803	BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803	BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803	BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	90.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 13 6329 00 103 0 99 803	BALES: REGION 4 ONLINE STORE MATH GRADE 3-5 (curriculum books)	5.40
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	188620	09/01/2022	HEINEMANN	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	178.00
199	GENERAL FUND	188620	09/01/2022	HEINEMANN	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	445.00
199	GENERAL FUND	188620	09/01/2022	HEINEMANN	199 E 13 6329 00 999 0 99 813	CURR/ELEM: MATH IN PRACTICE (STAFF DEVELOPMENT BOOKS)	62.30
199	GENERAL FUND	222300935	03/23/2023	HOLTVLUWER, BROOKE	199 E 13 6399 00 001 0 99 818	Seed packets for Little Mustangs Preschool presentation at TASB March 3, 2023 in Galveston	75.02
199	GENERAL FUND	190812	01/26/2023	TAHPERD	199 E 13 6399 00 101 0 11 811	WW: TAHPERD 99th Annual Convention 11/30/22 - 12/03/22	40.00
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	1,709.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	2,515.55
199	GENERAL FUND	190692	01/19/2023	STRUCTURE AND FUNCTION EDUCATION	199 E 13 6411 00 001 0 11 801	HS/ATHL Training Course for Trainer T.Dent (MARCH 3-5, 2023) TEVIN DENT	1,295.00
199	GENERAL FUND	190714	01/19/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Kerri Yee/Jamie Howison FHS/DUNCAN	506.70
199	GENERAL FUND	190842	01/26/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Chelsey Green/Lindsie Hokett FHS/DUNCAN	506.70
199	GENERAL FUND	190858	01/26/2023	HOTEL CONTESSA - SUITES ON THE RIVERWALK	199 E 13 6411 00 001 0 11 801	Hotel - TCEA Conference 1/29-1/31 - San Antonio, TX Emma Parton FHS/DUNCAN	506.70
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 801	HS Registration for STAAR testing conference 2/17/23 @ KALAHARI RESORT	1,225.00
199	GENERAL FUND	191077	02/09/2023	HOWISON, JAMIE	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals/parking TCEA Conference - 1/29-1/31 San Antonio, TX	90.00
199	GENERAL FUND	191077	02/09/2023	HOWISON, JAMIE	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals/parking TCEA Conference - 1/29-1/31 San Antonio, TX	50.00
199	GENERAL FUND	191086	02/10/2023	CROSSON, JENNA	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191089	02/10/2023	KING, ALISON	199 E 13 6411 00 001 0 11 801	Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	191090	02/10/2023	SAULS, WESLEY	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	-250.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HS - VENDOR: VRBO; LODGING for teachers @ TCEA CONVENTION in SAN ANTONIO, TX; 1/30/23 - 2/1/23; (2 RENTALS; NOT TO EXCEED \$2,300)	-250.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates:	349.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	1/30/23 - 2/2/23; San Antonio, TX HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	349.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	159.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	159.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	189.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	189.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference	349.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX HS TEACHERS: 2022-23 TCEA Conference	159.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX HS TEACHERS: 2022-23 TCEA Conference	189.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX HS TEACHERS: 2022-23 TCEA Conference	159.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6411 00 001 0 11 801	Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX HS TEACHERS: 2022-23 TCEA Conference	159.00
199	GENERAL FUND	192439	05/11/2023	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Conference - Sonia Gutierrez 1/30/23 - 2/2/23 - San Antonio	219.00
199	GENERAL FUND	222300316	11/10/2022	DEHOYOS, MARIA	199 E 13 6411 00 001 0 11 801	Final Travel for Skyward Conference-Round Rock, TX 10/09/2022-10/12/2022	330.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300708	02/09/2023	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	FHS-MD HS - Reimbursement for meals TCEA Conference - 1/29-1/31 San Antonio, TX	90.00
199	GENERAL FUND	222300713	02/09/2023	YEE, KERRI	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for meals TCEA Conference - 1/29-1/31 San Antonio, TX	90.00
199	GENERAL FUND	222300715	02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300715	02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	226.00
199	GENERAL FUND	222300715	02/10/2023	BLANKENSHIP, ROBERT	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	10.00
199	GENERAL FUND	222300717	02/10/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Meals/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300717	02/10/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Meals/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	36.00
199	GENERAL FUND	222300718	02/10/2023	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300719	02/10/2023	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference	126.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	1/30-2/1 - San Antonio, TX HS - Meals/Mileage/Parking for TCEA Conference	226.00
199	GENERAL FUND	222300721	02/10/2023	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	1/30-2/1 - San Antonio, TX HS - Meals/Mileage/Parking for TCEA Conference	10.00
199	GENERAL FUND	222300722	02/10/2023	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	226.00
199	GENERAL FUND	222300726	02/10/2023	STEPHENSON, MELISSA	199 E 13 6411 00 001 0 11 801	HS - Meals/Mileage/Parking for TCEA Conference 1/30-2/1 - San Antonio, TX	10.00
199	GENERAL FUND	222300727	02/10/2023	TRUMAN, COREY	199 E 13 6411 00 001 0 11 801	HS - Meals for TCEA Conference 1/30-2/1 - San Antonio, TX	90.00
199	GENERAL FUND	222300790	02/23/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for mileage TCEA Conference - San Antonio 1/29-1/31	221.00
199	GENERAL FUND	222300839	03/02/2023	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock,	64.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300849	03/02/2023	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	TX 2/16 - 2/17 HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199	GENERAL FUND	222300891	03/09/2023	GREEN, CHELSEY	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199	GENERAL FUND	222300903	03/09/2023	MOORE, MIRANDA	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199	GENERAL FUND	222300907	03/09/2023	SICURO, JENNIFER	199 E 13 6411 00 001 0 11 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199	GENERAL FUND	192947	06/21/2023	VATAT	199 E 13 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR TREVOR REIFEL FOR VATAT (AG TEACHERS) CONFERENCE (SUMMER 2023)	355.00
199	GENERAL FUND	193030	06/28/2023	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - JIM FOREMAN - FREDERICKSBURG, TX (SUMMER 2023)	1,850.00
199	GENERAL FUND	193046	06/28/2023	SUNDAY HOUSE INN & SUITES	199 E 13 6411 00 001 0 22 826	FHS/CTE: LODGING FOR JIM FOREMAN WHILE ATTENDING SYSTEMSGO TEACHER TRAINING IN FREDERICKSBURG, TX. CTE-LG	529.65
199	GENERAL FUND	222301228	05/25/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW ONLINE TRAINING REQUIRED FOR NEW HUMAN BODY SYSTEMS TEACHER	2,400.00
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: PLTW TRAINING FOR NEW ENGINEERING	2,400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301321	06/21/2023	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	TEACHER EVAN WILLIAMS (SUMMER 2023)	
199	GENERAL FUND	222301344	06/28/2023	FOREMAN, JAMES	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	222301363	07/19/2023	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	FHS/CTE: MEALS FOR JIM FOREMAN FOR SYSTEMGO TEACHER TRAINING IN FREDERICKSBURG, TX. JULY 7-14, 2023. CTE-LG	208.00
199	GENERAL FUND	222301363	07/19/2023	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR VATAT (AG TEACHERS ASSOCIATION) SUMMER CONFERENCE. CTE-LG	200.00
199	GENERAL FUND	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	189568	10/27/2022	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	SPED/HS - REGISTRATION FOR J.DAVIES - 2023 TEXAS TRANSITION CONFERENCE - FEBRUARY 15-27, 2023	350.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	175.00
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 13 6411 00 001 0 23 816	SPED - REIMB. FOR MILEAGE TO AND FROM REGION 4 FOR A MEETING ON 10/20/22 AND A	35.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300351	11/17/2022	CLOYD, AUGUSTA	199 E 13 6411 00 001 0 23 816	TRAINING 10/24/22 AND FOR IN DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2022.	35.60
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	SPED - REIMB. FOR MILEAGE TO AND FROM REGION 4 FOR A MEETING ON 10/20/22 AND A TRAINING 10/24/22 AND FOR IN DISTRICT MILEAGE FOR THE MONTH OF OCTOBER 2022.	223.00
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	Reimbursement for meals, mileage and parking CAMT Conference - 7/12/22-7/15/22	108.00
199	GENERAL FUND	222300027	09/08/2022	WILDER, MONICA	199 E 13 6411 00 001 0 99 801	Reimbursement for meals, mileage and parking CAMT Conference - 7/12/22-7/15/22	146.28
199	GENERAL FUND	190785	01/26/2023	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	JH/ELA: LEAD4WARD TRAINING FOR G.SCOGIN (FEBRUARY 7, 2023-VIRTUAL)	245.00
199	GENERAL FUND	222300749	02/16/2023	MUSHINSKI, SHARON	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR 2023 ROCKIN' REVIEW CONFERENCED FEBRUARY 7 (VIRTUAL) FJHLB	245.00
199	GENERAL FUND	222300902	03/09/2023	MEYER, STEPHANIE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR 2023 ROCKIN' REVIEW CONFERENCED FEBRUARY 7 (VIRTUAL) FJHLB	245.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189890	11/17/2022	OMNI HOTEL	199 E 13 6411 00 101 0 11 811	APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	203.46
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 101 0 11 811	HOTEL CHARGES FOR TAHPERD ONFERENCE WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	148.59
199	GENERAL FUND	190812	01/26/2023	TAHPERD	199 E 13 6411 00 101 0 11 811	WW: TAHPERD 99th Annual Convention 11/30/22 - 12/03/22	150.00
199	GENERAL FUND	192009	04/13/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 101 0 11 811	WW-Guided Math Conference 2/6/23	207.56
199	GENERAL FUND	222300603	01/19/2023	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	Expenses for TAHPERD	206.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	175.00
199	GENERAL FUND	189079	09/30/2022	TCEA	199 E 13 6411 00 102 0 11 802	CLINE: TCEA Conference Registration for Clifford, McCarty, McCray, and Ford. (Jan 30, 2023 - Feb 2, 2023)	349.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE: Flight for N. Holtvluwer for P.E. Conference in Corpus Christi (11/30/22 - 12/3/22)	139.96
199	GENERAL FUND	189514	10/27/2022	TAHPERD	199 E 13 6411 00 102 0 11 802	CLINE: TAHPERD Annual Convention Registration for N.Holtvluwer (11/30/22 - 12/3/22)	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	CORPUS CHRISTI WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	297.21
199	GENERAL FUND	190817	01/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 102 0 11 802	CLINE: Registration fee for E. Evans for Guided Math Conference on 2/6/23	199.00
199	GENERAL FUND	222300481	12/15/2022	BERRY, KAYLA	199 E 13 6411 00 102 0 11 802	CLINE: Lead Forward Conference Meal Reimbursement	82.00
199	GENERAL FUND	222300493	12/15/2022	HOLTVLUWER, NATHANIEL	199 E 13 6411 00 102 0 11 802	Cline: Final Travel Report for TAHPERD Conference - Meal Reimbursement	108.00
199	GENERAL FUND	222300493	12/15/2022	HOLTVLUWER, NATHANIEL	199 E 13 6411 00 102 0 11 802	Cline: Final Travel Report for TAHPERD Conference - Meal Reimbursement	7.98
199	GENERAL FUND	222300501	12/15/2022	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	CLINE: Final Travel Report for B. Trosclair - Lead Conference	311.00
199	GENERAL FUND	193195	07/26/2023	DIANE SWEENEY CONSULTING	199 E 13 6411 00 102 0 11 813	ADMN/T&L ELEMENTARY: COURSE - The Essential Guide for Student-Centered Coaching for Dana Schendel	395.00
199	GENERAL FUND	193581	08/31/2023	DIANE SWEENEY CONSULTING	199 E 13 6411 00 102 0 11 813	ADMN/T&L ELEM/CLINE: COURSE - The Essential Guide for Student-Centered Coaching for Karis Nunley	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190536	01/12/2023	RESPONSIVE LEARNING, LP	199 E 13 6411 00 102 0 21 802	CL: 2022-23 30-hr Bundle GT Training Session for Myrick	430.00
199	GENERAL FUND	189890	11/17/2022	OMNI HOTEL	199 E 13 6411 00 103 0 11 803	TAHPERD CONFERENCE NOV. 30-DEC. 3 2022 IN CORPUS CHRISTI, TX FOR KRISTI RANNIK BALES BA/MH	203.46
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	297.21
199	GENERAL FUND	190701	01/19/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH CONFERENCE 2/6/23 8:30-3:30PM HILTON GARDEN IN. HOUSTON, TX; 9 TEACHERS	1,868.04
199	GENERAL FUND	191190	02/16/2023	BRIDGES, SHARON	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR TRAVEL TO GUIDED MATH CONF. IN SUGARLAND FEB. 6, 2023	37.60
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	TAHPERD REGISTRATION FEES TAHPERD MEMBERSHIP FEES 2022	150.00
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	REIMBURESEMENT FOR TAHPERD TRAVEL FOR KRISTI RANNIK	359.00
199	GENERAL FUND	222300488	12/15/2022	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR FOOD TO LEAD4WARD CONF. 11/29/22-12/1/22	82.00
199	GENERAL FUND	222300491	12/15/2022	HOGUE, CHRISTINA	199 E 13 6411 00 103 0 11 803	REIMB. FOR MEALS LEAD4WARD CONF. NOV. 29-DEC. 1 2022	82.00
199	GENERAL FUND	222300750	02/16/2023	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	MILEAGE REIMBURSEMENT FOR GUIDED MATH CONF. IN SUGARLAND	37.60
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	SPED - GCASE LAW	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	297.21
199	GENERAL FUND	190372	01/04/2023	PIKE, SARAH	199 E 13 6411 00 104 0 11 804	WS/WW/BA/CL - VENDOR: AIRBNB; Lodging for Lead4Ward Conference for Coaches at Windsong, Westwood, Bales and Cline; held @ HYATT LOST PINES (near Austin, TX); 11/29/22 - 12/1/22	278.00
199	GENERAL FUND	190972	02/02/2023	WESTIN HOTELS & RESORTS	199 E 13 6411 00 104 0 11 804	WS: Reimbursement to Sarah Pike for per diem meals and mileage for Lead4ward Conference. (11/29 - 12/1/22)	399.94
199	GENERAL FUND	191128	02/10/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 104 0 11 804	WS: 2 Night reservation at San Antonio Westin Riverwalk for TMEA Convention for Nancy Burke at Windsong (Feb. 9-11, 2023).	830.24
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Registration for Guided Math Conference in Houston on Feb. 6,2023 for four teachers at Windsong.	20.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	20.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	377.69
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Airfare for Visible Learning Conference in Florida 7/10/23 - 7/13/23 (K.PON/WS LIT COACH)	0.27
199	GENERAL FUND	222300498	12/15/2022	PON, KRISTI	199 E 13 6411 00 104 0 11 804	Per Diem Meals Reimbursement for Kristi Pon from Lead4Ward Conference.	74.00
199	GENERAL FUND	222300879	03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA Conference (Feb. 9- Feb. 11, 2023)	92.98
199	GENERAL FUND	222300879	03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA Conference (Feb. 9- Feb. 11, 2023)	222.00
199	GENERAL FUND	222300879	03/09/2023	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA Conference (Feb. 9- Feb. 11, 2023)	82.00
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	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 104 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	175.00
199	GENERAL FUND	189885	11/17/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2022 - JANN	175.00

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		NUMBER	DATE				
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	DAVIES REGISTRATION FEE SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02,2022.	150.00
199	GENERAL FUND	222300018	09/08/2022	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	SPED - MILEAGE REIMB. FOR 8/23/22, RT ANNEX TO R4	35.30
199	GENERAL FUND	222300109	09/29/2022	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED - REIMB FOR AUGUST 2022 IN DISTRICT MILEAGE	29.05
199	GENERAL FUND	222300486	12/15/2022	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR NOVEMBER 2022.	53.20
199	GENERAL FUND	222300660	02/02/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE IN DECEMBER2022 IN-DISTRICT AND FOR TRAVEL TO TRAINING.	35.50
199	GENERAL FUND	222301074	04/20/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL/MILEAGE - 3/22/23 - ALVIN ISD	10.40
199	GENERAL FUND	222301233	05/25/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR OUT OF DISTRICT MILEAGE TO TSBVI TO CONSULT ON FISD STUDENT 4/17/23	189.00
199	GENERAL FUND	222301285	06/07/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM REGION 4 ON 5/12/23 FOR WORKSHOP	35.50
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	222300199	10/14/2022	MORNEAU, AMY	199 E 13 6411 00 999 0 25 825	ESL TEST REIMBURSEMENT SEPTEMBER 12, 2022	118.87
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ELEM CURR: LODGING for	577.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	577.14
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	-577.14
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	-577.14
199	GENERAL FUND	193345	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	577.14
199	GENERAL FUND	193345	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	-577.14
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	577.14
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	VISIBLE LEARNING CONFERENCE, JULY 10-13, 2023 M.EBY (WW), C.MILLE (101), K.PON (WS) ELEM CURR: LODGING for	577.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193348	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	193348	08/29/2023	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	193348	08/29/2023	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	193348	08/29/2023	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	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	192040	04/13/2023	DIANE SWEENEY CONSULTING	199 E 13 6411 00 999 0 99 818	ADMN/T&L SECONDARY: COURSE: The Essential Guide for Student-Centered	395.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190983	02/07/2023	SONESTA ES SUITES	199 E 13 6411 13 041 0 11 841	Coaching Lauren Malone HOTEL RESERVATION FOR L.RACHITA AND C.ADAMS TMEA CONVENTION FEBRUARY 8-11, 2023 FJHLB	501.24
199	GENERAL FUND	222300877	03/09/2023	BLEVINS, TIFFANY	199 E 13 6411 17 001 0 11 801	HS - Reimbursement for Continuing Education/Math Exam Prep/P Stat	235.00
199	GENERAL FUND	222301115	04/27/2023	MAXWELL, PAULA	199 E 13 6411 17 001 0 11 801	HS/SM: Reimbursement for ChatGPT training; completed on 4/19/23	164.00
199	GENERAL FUND	192110	04/20/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	199 E 13 6411 17 001 0 21 801	HS - Registration for AP Summer Institute Lisa Nickerson - Online APSI (Math Dept.) Online July 17-21, 2023	625.00
199	GENERAL FUND	191781	03/30/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	199 E 13 6411 20 001 0 11 801	HS - Registration for AP Summer Institute Patrick Rosenberg - Biology EARLY REGISTRATION - DEADLINE: APRIL 11	575.00
199	GENERAL FUND	222300108	09/29/2022	CLARK, REBECCA	199 E 13 6411 20 001 0 11 801	HS - Science Reimbursement for Positive Physics subscription - received 9/1/22 Reimbursement for SEFH registration	15.00
199	GENERAL FUND	222300123	09/29/2022	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	HS - Science Reimbursement for science lab supplies Reimbursement for SEFH registration	15.00
199	GENERAL FUND	188755	09/15/2022	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH/THEATER: TXETA 2022-23 MEMBERSHIP/THEATREFEST REGISTRATION FOR H.GARSEN, K.HUGHEY AND F.MENDOZA (FJH THEATRE	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300449	12/09/2022	RANNIK, KRISTIE	199 E 13 6495 00 103 0 11 803	DEPARTMENT) TAHPERD REGISTRATION FEES TAHPERD MEMBERSHIP FEES 2022	70.00
199	GENERAL FUND	191562	03/09/2023	TCEA	199 E 13 6499 00 001 0 11 801	HS TEACHERS: 2022-23 TCEA Conference Registration - EARLY BIRD PRICING BY 12/9/22 Conference Dates: 1/30/23 - 2/2/23; San Antonio, TX	25.00
199	GENERAL FUND	190918	02/02/2023	POOLSURE	199 E 21 6145 00 001 0 22 805	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	17.40
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2022-23 Unemployment Comp Coverage	314.03
199	GENERAL FUND	189386	10/14/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - AMY TALLMAN - SESSION #1671292 - PLANNING FOR LEARNER VARIABILITY IN THE INCLUSIVE CLASSROOM, 9/14/22	45.00
199	GENERAL FUND	189757	11/10/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - SESSION #1696715 - GRADING AND PROGRESS MONITORING FOR STUDENTS W/ DISABILITIES FOR AMY TALLMAN - 10/18/22	45.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - SESSION #1700387 - SECTION 504: COMMON REQUIREMENTS AND COMPLIANCE VIRTUAL - CHAD JONES 10/12/22	120.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	45.00
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 E 21 6249 00 001 0 22 826	HS/CTE: 2023 - 24 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193143	07/19/2023	CEV MULTIMEDIA	199 E 21 6249 00 001 0 22 826	PROGRESS ANNUAL FEE HS/CTE: 2023 - 24	0.00
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	12.49
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	161.12
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	14.93
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-14.93
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	12.50
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	43.58
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	CHARGE FOR PRINT COPY OVERAGES 21-22	14.94
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-14.94
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 ANNEX	18.48
199	GENERAL FUND	188964	09/23/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	192181	04/27/2023	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM:	833.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192181	04/27/2023	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2023 - April 30, 2024 ADMN T&L/ELEM:	0.00
199	GENERAL FUND	222300305	11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2023 - April 30, 2024 ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222300305	11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222300620	01/26/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222300768	02/17/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222300987	04/06/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	222301105	04/27/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.84
199	GENERAL FUND	188964	09/23/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	222300305	11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	222300305	11/10/2022	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	222300620	01/26/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	29.83
199	GENERAL FUND	222300768	02/17/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECONDARY 2022-23	29.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300987	04/06/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	PROFESSIONAL LEARNING ADMN/T&L/ELEM & SECONDARY 2022-23	29.83
199	GENERAL FUND	222301105	04/27/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	PROFESSIONAL LEARNING ADMN/T&L/ELEM & SECONDARY 2022-23	29.83
199	GENERAL FUND	189126	10/04/2022	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	PROFESSIONAL LEARNING ADMN/T&L SECONDARY - KIM COLE; 1 YEAR SUBSCRIPTION (SEPT 2022 - SEPT 2023)	79.00
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 21 6329 00 999 0 99 823	ADMN/T&L/GT: Book Study for Stacy Guzzetta	14.63
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 21 6329 00 999 0 99 823	ADMN/T&L/GT: Book Study for Stacy Guzzetta	5.99
199	GENERAL FUND	189526	10/27/2022	CONNECTION INC	199 E 21 6399 00 001 0 22 826	FHS/CTE: PRINTER/COPIER/SCANNER FOR CTE OFFICE	635.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	125.08
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	93.79
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	93.79
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	93.79
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189672	11/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE AND MULTIPLE CTE DEPARTMENTS	0.00
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	40.57
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: ACCESSORIES FOR APPLE LAPTOPS FOR S. KIRKPATRICK & B. HOLTIVLUWER	60.15
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	24.70
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 21 6399 00 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTIVLUWER	1,099.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 21 6399 00 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTIVLUWER	159.00
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	58.86
199	GENERAL FUND	222300438	12/09/2022	KIRKPATRICK, SUSAN	199 E 21 6399 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SUPPLIES FOR CTE MEETINGS. CTE-LG	42.96
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	64.98
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - CABLES TO PROJECT FROM LAPTOPS TO SCREENS FOR CLASSROOM AND FOR PRESENTATIONS.	310.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPECIAL EDUCATION DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	294.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	79.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - AIR DIVERTER - BLOCK UNWANTED COLD AIR TO PREVENT FROM GETTING COLD AND ACHING	28.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - AIR DIVERTER - BLOCK UNWANTED COLD AIR TO PREVENT FROM GETTING COLD AND ACHING	11.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES	1.85
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - DONGLES NEEDED FOR NEW LAPTOP/MONITOR CONNECTION.	248.00
199	GENERAL FUND	222300191	10/14/2022	DRISKELL, DAHRIA	199 E 21 6399 00 999 0 23 816	SPED - REIMB. FOR MEETING SUPPLIES/TEAM FAVORS	82.78
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	8.98
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	11.89
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	4.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	7.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SPED ADMIN OFFICE SUPPLIES	37.99
199	GENERAL FUND	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	189656	11/03/2022	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2022-23 IBM Software Subscription & Support Renewal 10/1/22 - 9/30/23	257.20
199	GENERAL FUND	189656	11/03/2022	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2022-23 IBM Software Subscription & Support Renewal 10/1/22 -	141.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						9/30/23	
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	46.53
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/TEACHING & LEARNING INK CARTRIDGE	96.72
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	293.93
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	85.38
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	42.69
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	7.08
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	4.04
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	-293.93
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	-85.38
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMN/T&L: 4th grade SBLG Rollout/Lauren Ambeau (OFFICE SUPPLIES)	-42.69
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ADMIN/TEACHING & LEARNING INK CARTRIDGES	96.72
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	222300550	01/12/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	-223.14
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.14
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	56.98
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 21 6399 00 999 0 99 813	ADMN/T&L: Journals for Standards Based Learning and Grading 4th grade and support - March 28	6.99
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 -	-19.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	121.45
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	44.39
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	13.08
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	8.65
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	185.48
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	16.99
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	20.92
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	13.49
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	135.45
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	17.99
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	-6.19
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	6.19
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 -	59.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	69.89
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	40.39
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	35.48
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	134.93
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	0.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	0.00
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BLANKET PO for PD OFFICE SUPPLIES	72.53
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	46.53
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	ADMIN BUILDING COLOR PRINTER CARTRIDGES	57.80
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BLANKET PO for PD OFFICE SUPPLIES	62.25
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	Teaching and Learning supplies	75.78
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/TEACHING & LEARNING INK CARTRIDGES	96.72
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:	46.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	OFFICE SUPPLIES ADMN/T&L/SECONDARY:	6.05
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	OFFICE SUPPLIES ADMN/T&L/SECONDARY:	17.38
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	OFFICE SUPPLIES ADMN/T&L/SECONDARY:	4.51
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	-223.14
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.14
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMIN: T&L SUPPLIES	27.39
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMIN: T&L SUPPLIES	38.58
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L: Vital Visionaries/Kim Cole	56.98
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New Teacher supplies	67.28
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New Teacher supplies	158.32
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New Teacher supplies	28.99
199	GENERAL FUND	222301214	05/19/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECOND: New Teacher supplies	49.99
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN T&L/SECOND: folder stickers for new teacher luncheon	19.98
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN T&L/SECOND: folder stickers for new teacher luncheon	5.99
199	GENERAL FUND	222301353	07/12/2023	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 818	Google Forms add-on for Stacy's computer - reimbursement	29.95
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: New Teacher Orientation decoration supplies	271.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY: New Teacher Orientation decoration supplies	39.96
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 21 6399 00 999 0 99 823	ADMN/T&L: Stacy Guzzetta mouse for computer	79.00
199	GENERAL FUND	189825	11/17/2022	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR S.KIRKPATRICK FOR CTAT WINTER CONFERENCE IN GALVESTON 1/30/23	425.00
199	GENERAL FUND	189825	11/17/2022	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR S.KIRKPATRICK FOR CTAT WINTER CONFERENCE IN GALVESTON 1/30/23	195.00
199	GENERAL FUND	189133	10/04/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED/D. DRISKELL: GCASE FALL FORUM: "JEANS & JERSEYS) CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX - OCTOBER 19-21, 2022	402.70
199	GENERAL FUND	189538	10/27/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE FALL FORUM: "JEANS & JERSEYS" CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX; OCTOBER 19-21, 2022 - Kimberly Davis and Amy Tallman (DUES & REGISTRATION)	810.00
199	GENERAL FUND	189546	10/27/2022	NATIONAL EDUCATORS LAW INSTITUTE	199 E 21 6411 00 999 0 23 816	SPED - REGISTRATION FEE TO 30TH ANNUAL DISABILITIES LAW CONFERENCE - WEBINAR TRAINING FOR KIMBERLY DAVIS 12/7/22	195.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	450.00
199	GENERAL FUND	192630	05/25/2023	LEARNING ALLY INC.	199 E 21 6411 00 999 0 23 816	SPED - REGISTRATION FEE	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193039	06/28/2023	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 21 6411 00 999 0 23 816	FOR LEARNING ALLY'S SPOTLIGHT ON DYSLEXIA VIRTUAL CONFERENCE - AMY TALLMAN - JUNE 7-8, 23 SPED - HOTEL ACCOMMODATION FOR TCASE CONFERENCE - DAHRIA DRISKELL - 7/09/23-7/12/23	564.84
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 FOR TRAVEL TO/FROM AUSTIN, TX FOR TCASE CONFERENCE 7/09/23-7/12/23	435.23
199	GENERAL FUND	189391	10/14/2022	CITIBANK NA	199 E 21 6411 00 999 0 99 813		-36.96
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON LAUREN AMBEAU 10/25/22 - 10/2722	433.92
199	GENERAL FUND	190730	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 813	TASA Midwinter - Lauren Ambeau January 29-31, 2023 Austin, TX	308.06
199	GENERAL FUND	190730	02/01/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 813	TASA Midwinter - Lauren Ambeau January 29-31, 2023 Austin, TX	-308.06
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	324.61
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	435.03
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6411 00 999 0 99 813	ELEM T&L ADMIN 2022-23 BLANKET PO for TRAVEL (LODGING)	-33.12
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	20.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	377.96
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	2.86
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	574.28
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	78.06
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	80.16
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-78.06
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-2.86
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-574.28
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-80.16
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	78.06
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	2.86
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	574.28

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		NUMBER	DATE				
199	GENERAL FUND	193348	08/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	80.16
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-78.06
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-2.86
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-574.28
199	GENERAL FUND	193348	08/29/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	-80.16
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	78.06
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	2.86
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	574.28
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AIR) - LAUREN AMBEAU ELEM T&L 2022-23 BLANKET PO FOR TRAVEL (LODGING &	80.16
199	GENERAL FUND	222300307	11/10/2022	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	FINAL TRAVEL FOR LAUREN AMBEAU TASA SUPERINTENDENT LEADERSHIP NETWORK OCTOBER 25-27, 2022	261.00
199	GENERAL FUND	222300714	02/10/2023	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	FINAL TRAVEL TASA - LAUREN AMBEAU JANUARY 29 - 31, 2023	220.70
199	GENERAL FUND	222301417	08/10/2023	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	Lauren Ambeau Visible Learning Conference in Orlando, FL July 10-13,	108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	2023 PER DIEM MEALS HILTON KIM COLE 10/25/22 - 10/2722	401.44
199	GENERAL FUND	190731	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 818	TASA Midwinter - Kim Cole January 30- February 1, 2023 Austin, TX	308.06
199	GENERAL FUND	190732	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 818	TASA Midwinter Jan. 29-Feb. 1, 2023	616.11
199	GENERAL FUND	191074	02/09/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6411 00 999 0 99 818	State of the City Luncheon	35.00
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		274.82
199	GENERAL FUND	191129	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		324.61
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-183.06
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-16.56
199	GENERAL FUND	222300356	11/17/2022	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	Final travel for Stacy Guzzetta, Texas Assessment Conference, November 7-9	1,040.10
199	GENERAL FUND	222300698	02/09/2023	COLE, KIMBERLY	199 E 21 6411 00 999 0 99 818	FINAL TRAVEL TASA - KIM COLE JANUARY 29-31, 2023	10.00
199	GENERAL FUND	222300701	02/09/2023	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	Final Travel for TASA Midwinter Conference	118.36
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		324.61
199	GENERAL FUND	222300731	02/10/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		274.82
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-324.61
199	GENERAL FUND	222300731	02/14/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		-274.82
199	GENERAL FUND	222300936	03/23/2023	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT ANNUAL MEMBERSHIP DUES. CTE-LG	175.00
199	GENERAL FUND	188933	09/22/2022	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2022-2023 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2022-8/31/2023)	750.00
199	GENERAL FUND	189133	10/04/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED/D. DRISKELL: GCASE FALL FORUM: "JEANS & JERSEYS) CAMP ALLEN CONFERENCE CENTER -	52.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189538	10/27/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	NAVASOTA, TX - OCTOBER 19-21, 2022 SPED: GCASE FALL FORUM: "JEANS & JERSEYS" CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX; OCTOBER 19-21, 2022 - Kimberly Davis and Amy Tallman (DUES & REGISTRATION)	100.00
199	GENERAL FUND	189612	10/31/2022	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED - ANNUAL MEMBERSHIP - AMY TALLMAN	200.00
199	GENERAL FUND	189612	10/31/2022	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED - ANNUAL MEMBERSHIP FEE - KIMBERLY DAVIS	200.00
199	GENERAL FUND	192510	05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES - T-CASE FOR D.DRISKELL, K.DAVIS, A. TALLMAN, AND T.ROBINSON.	125.00
199	GENERAL FUND	192510	05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES - T-CASE FOR D.DRISKELL, K.DAVIS, A. TALLMAN, AND T.ROBINSON.	125.00
199	GENERAL FUND	192510	05/18/2023	TCASE	199 E 21 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES - T-CASE FOR D.DRISKELL, K.DAVIS, A. TALLMAN, AND T.ROBINSON.	125.00
199	GENERAL FUND	189102	10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM 2022-23 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2022 - SEPTEMBER 2023) L. AMBEAU	89.00
199	GENERAL FUND	189110	10/04/2022	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 ASCD MEMBERSHIP LAUREN AMBEAU (OCT 2022-OCT 2023)	79.00
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 TASA MEMBERSHIP - L.	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 21 6495 00 999 0 99 813	AMBEAU SEPT 2022- AUG 2023	
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 TASA MEMBERSHIP - L. AMBEAU SEPT 2022- AUG 2023	-300.00
199	GENERAL FUND	189874	11/17/2022	TEPSA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	414.00
199	GENERAL FUND	190938	02/02/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 TASA MEMBERSHIP - L. AMBEAU SEPT 2022- AUG 2023	300.00
199	GENERAL FUND	189110	10/04/2022	ASCD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 ASCD Membership - Kim Cole Select membership	89.00
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	99.00
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	414.00
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	-414.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190277	12/14/2022	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	300.00
199	GENERAL FUND	190938	02/02/2023	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2022-23 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2022 - AUG 2023	414.00
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	60.72
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6499 00 001 0 22 826	FHS/CTE: TONER FOR PRINTERS IN READY SET TEACH EDUCATION, ARTS & AUDIO VISUAL AND CTE OFFICE	78.57
199	GENERAL FUND	193064	07/12/2023	FRIENDSWOOD ISD FOOD SERVICE	199 E 21 6499 00 999 0 23 816		138.00
199	GENERAL FUND	193351	08/10/2023	ARAMARK CORPORATION	199 E 21 6499 00 999 0 23 816		143.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 21 6499 00 999 0 23 816	SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES	17.99
199	GENERAL FUND	222300279	11/03/2022	DAVIS, KIMBERLY	199 E 21 6499 00 999 0 23 816	SPED - REIMBURSEMENT FOR CLASSROOM SUPPLIES AND MEETING/TRAINING SUPPLIES.	49.53
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 21 6499 00 999 0 23 816	SPED - EVALUATION TEAM	26.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 21 6499 00 999 0 23 816	HOLIDAY CELEBRATION - SUPPLIES FOR EVENT.	9.99
199	GENERAL FUND	189208	10/06/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 813	HOLIDAY CELEBRATION - SUPPLIES FOR EVENT.	143.48
199	GENERAL FUND	189394	10/18/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	44.09
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 Catering for Professional Development	20.64
199	GENERAL FUND	189641	11/03/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM - 2022-23 BLANKET PO for SNACKS FOR PD	17.17
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM - 2022-23 STAFF MEALS	48.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	79.55
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	13.58
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	14.16
199	GENERAL FUND	190231	12/13/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEMENTARY: Gringos Lunch for T & L ELEMENTARY PRINCIPALS; DEC 2022; (not to exceed \$150.00)	81.95
199	GENERAL FUND	190307	12/15/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	89.58
199	GENERAL FUND	190650	01/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	52.06
199	GENERAL FUND	190650	01/26/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 CATERING FOR PD	-52.06
199	GENERAL FUND	190782	01/26/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for CATERING FOR PD	105.58
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	6.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	5.36
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	-6.66
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	-5.36
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	6.66
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	5.36
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		12.69
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2022-23 CATERING FOR PD	2.98
199	GENERAL FUND	191204	02/17/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 Catering for Professional Development	46.05
199	GENERAL FUND	191204	02/21/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 Catering for Professional Development	-46.05
199	GENERAL FUND	191276	02/23/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	4.58
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	FOR PD ADMIN T&L/ELEM 2022-23 CATERING FOR PD	44.00
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		12.69
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		100.00
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	15.56
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS	36.30
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	FOR PD subway elementary	12.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192172	04/27/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	17.47
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	12.11
199	GENERAL FUND	192370	05/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	13.76
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ASST PRINCIPAL INTERVIEW	207.87
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ASST PRINCIPAL APPRECIATION	53.00
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		13.01
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		79.56
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		210.88
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		98.99
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		159.42
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-67.96
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-159.42
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		-98.99
199	GENERAL FUND	192916	06/21/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for CATERING FOR PD	72.10
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		67.96
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		159.42
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		98.99
199	GENERAL FUND	193404	08/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 BLANKET PO for SNACKS FOR PD	4.98
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 BLANKET PO for SNACKS FOR PD	45.63
199	GENERAL FUND	222300127	10/04/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2022-23 CATERING FOR PD	69.75
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks	31.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300430	12/09/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	for meetings Teaching & Learning snacks	23.23
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	10.50
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	14.48
199	GENERAL FUND	222300830	03/02/2023	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Elementary Principal Lunch (Check was not received in time)	46.05
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	23.47
199	GENERAL FUND	222300973	04/03/2023	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Cookies for 4th Grade Standard Based Learning & Grading - March 28, 2023	75.00
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	40.44
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	6.99
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23 BLANKET PO for Snacks for meetings	17.38
199	GENERAL FUND	222301464	08/25/2023	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2022-23 CATERING FOR PD	95.50
199	GENERAL FUND	189643	11/03/2022	COPY DR	199 E 21 6499 00 999 0 99 816	SPED -PHOTOS ON 16 x 20 MOUNTS TO BE INSTALLED IN SPED CONFERENCE ROOMS.	266.70
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22 BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	68.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190333	12/16/2022	JACKSON, ANGELA	199 E 21 6499 00 999 0 99 816	SPED - REIMBURSEMENT FOR OFFICE HOLIDAY CELEBRATION SUPPLIES (12/15/22).	59.96
199	GENERAL FUND	190333	12/16/2022	JACKSON, ANGELA	199 E 21 6499 00 999 0 99 816	SPED - REIMBURSEMENT FOR EVALUATION TEAM HOLIDAY CELEBRATION SUPPLIES	42.11
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	15.68
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	21.13
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	25.48
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	64.45
199	GENERAL FUND	222300318	11/10/2022	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED - REIMB FOR MEETING SUPPLIES - 11/11/22 EVALUATION TEAM MEETING	51.24
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	29.34
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	13.96
199	GENERAL FUND	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	-16.97
199	GENERAL FUND	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	15.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	BLANKET PO - KROGER Supplies for SPED OFC USE	10.00
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE CHARGE FOR A COPY OF 2 RECEIPTS	16.97
199	GENERAL FUND	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	-15.68
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE CREDIT FOR DUPLICATE PAYMENT DONE AS INV 09.19.22 CR	98.65
199	GENERAL FUND	222300674	02/02/2023	TALLMAN, AMY	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMB FOR MEETING SUPPLIES	62.74
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	52.44
199	GENERAL FUND	222301128	05/04/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	13.49
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	55.38
199	GENERAL FUND	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC	20.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301449	08/24/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	USE SPED/ADMIN OFC 2022-2023 BLANKET PO - KROGER Supplies for SPED OFC USE	109.95
199	GENERAL FUND	189208	10/06/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: BLANKET PO 2022-23 Catering for Professional Development	143.49
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	20.64
199	GENERAL FUND	189394	10/18/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	ADMN/T&L/Secondary 2022-23 BLANKET PO for Catering for Professional Development	60.47
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	48.00
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	13.59
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	35.75
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	10.98
199	GENERAL FUND	190000	12/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	44.69
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	14.15
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	LA CASITA LUNCH	145.75
199	GENERAL FUND	190061	12/08/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	90.60
199	GENERAL FUND	190231	12/13/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: Gringos Lunch for T & L SECONDARY Team; DEC 2022 (not to exceed \$150.00)	112.93
199	GENERAL FUND	190439	01/09/2023	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	ADMN/T&L/Secondary 2022-23 BLANKET PO for Catering for Professional Development	147.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190489	01/12/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	21.30
199	GENERAL FUND	190650	01/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BPO Catering for Professional Development	72.89
199	GENERAL FUND	190650	01/26/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BPO Catering for Professional Development	-72.89
199	GENERAL FUND	190782	01/26/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: BLANKET PO 2022-23 Catering for Professional Development	105.58
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		12.69
199	GENERAL FUND	191144	02/16/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		72.89
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		12.69
199	GENERAL FUND	191498	03/09/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		100.00
199	GENERAL FUND	191748	03/30/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	24.61
199	GENERAL FUND	191826	04/05/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	subway secondary	12.96
199	GENERAL FUND	192172	04/27/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	17.47
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ASST PRINCIPAL APPRECIATION	89.00
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.02
199	GENERAL FUND	192446	05/17/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		85.75
199	GENERAL FUND	192472	05/18/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818		70.00
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	179.90
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-182.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	-179.90
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		13.12
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-182.12
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		182.12
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2022-23 MEALS FOR SECONDARY PD	179.90
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		-13.12
199	GENERAL FUND	193041	06/28/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	SECONDARY TEACHING & LEARNING PRINCIPAL MEETING - MAY 16, 2023	88.08
199	GENERAL FUND	193449	08/17/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	34.61
199	GENERAL FUND	193449	08/17/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	65.51
199	GENERAL FUND	193596	08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	53.35
199	GENERAL FUND	193596	08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	-53.35
199	GENERAL FUND	193596	08/31/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 BLANKET PO for SNACKS FOR PD	49.28
199	GENERAL FUND	222300029	09/08/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Vital Visionaries September 1, 2022	93.50
199	GENERAL FUND	222300127	10/04/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 Catering for Professional Development (FALL 2022)	70.10
199	GENERAL FUND	222300314	11/10/2022	COLE, KIMBERLY	199 E 21 6499 00 999 0 99 818	FINAL TRAVEL FOR KIM COLE TASA SUPERINTENDENT LEADERSHIP NETWORK OCTOBER 25-27, 2022	28.00
199	GENERAL FUND	222300339	11/17/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	24.77
199	GENERAL FUND	222300385	12/01/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Secondary Teaching & Learning Lunch November	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300430	12/09/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	15, 2022 Teaching & Learning snacks	23.24
199	GENERAL FUND	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	18.26
199	GENERAL FUND	222300597	01/19/2023	COWIE, LISA	199 E 21 6499 00 999 0 99 818	Reimbursement for late lunch order for T&L meeting.	9.25
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	14.48
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	9.98
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	23.46
199	GENERAL FUND	222301072	04/20/2023	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Evidence Based Reporting Cookies April 12, 2023	25.00
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2022-23 BLANKET PO for Snacks for meetings	40.44
199	GENERAL FUND	222301286	06/07/2023	COLE, KIMBERLY	199 E 21 6499 00 999 0 99 818	End of Year Vital Visionaries lunch and retirement gifts for Karen Hillier, Kellye Nye & Darlene Cates	356.10
199	GENERAL FUND	222301289	06/07/2023	GUZZETTA, STACY	199 E 21 6499 00 999 0 99 818	Reimbursement for Chick-Fil-A lunch for Secondary Day Care meeting.	73.66
199	GENERAL FUND	222301464	08/25/2023	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 Catering for Professional Development (FALL 2022)	99.45
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2022-23 Unemployment Comp Coverage	1,217.90
199	GENERAL FUND	189280	10/13/2022	REGION 4 ESC	199 E 23 6239 00 001 0 99 801	HS Region 4 Training for	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2 new APs (Cappadona/Bielamowicz) FALL 2022	
199	GENERAL FUND	191176	02/16/2023	REGION 4 ESC	199 E 23 6239 00 001 0 99 801	HS Training for 2 APs	150.00
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC	199 E 23 6239 00 101 0 99 811	WW Region 4 - L. Whitlock	35.00
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC	199 E 23 6239 00 101 0 99 811	WW Region 4 - L. Whitlock	35.00
199	GENERAL FUND	190229	12/13/2022	FUNCTION 4 LLC	199 E 23 6249 00 102 0 99 802	TECH SVCS/CLINE: "Papercut" for 2 Toshiba copiers at Cline.	380.00
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300310	11/10/2022	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	LEASE (SEPT 2021 - AUG 2022) Reimbursement for AP supplies Received 11/1/22	88.47
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW-Learning Rounds with Teachers	65.85
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW-Learning Rounds with Teachers	5.99
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference for principal and assistant principal at Windsong.	64.00
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference for principal and assistant principal at Windsong.	36.72
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 23 6329 00 104 0 99 804	WS: Books for reference for principal and assistant principal at Windsong.	14.88
199	GENERAL FUND	188717	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS:SM - Replacment chair for admin assistant; rec'd on 8/30/22	239.99
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE: Toner for Principal/AP offices	511.24
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE: Toner for Principal/AP offices	308.20
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE: Toner for Principal/AP offices	154.08
199	GENERAL FUND	189563	10/27/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 58A Lockhart's office FHS-MD	134.16
199	GENERAL FUND	189705	11/10/2022	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS Copier/Printer for Associate Principal Lockhart's office	635.00
199	GENERAL FUND	189803	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	BATTERIES - HS CA	108.47
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's	60.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	office new color printer FHS-MD	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	190246	12/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Ink Toner-HP 414A Lockhart's office new color printer FHS-MD	78.57
199	GENERAL FUND	190809	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS - Toner for AP office	130.76
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	32.70
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	49.44
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/RECEIPT BOOKS	8.99
199	GENERAL FUND	191079	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple Refill Cartridge Laverne/Teacher Workroom	213.00
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/OFFICE: BANK ENDORSEMENT STAMP AND BATTERIES	51.68
199	GENERAL FUND	191822	04/03/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge	198.00
199	GENERAL FUND	191822	04/03/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge	15.00
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/OFFICE: BANK ENDORSEMENT STAMP AND BATTERIES	34.99
199	GENERAL FUND	192046	04/13/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS - Toner for Attendance Office	176.39
199	GENERAL FUND	192203	04/27/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	HS/OFFICE & COUNSELING CTR: Microsoft Office License for 5 computers	204.24
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN: Toner for	362.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Principal/APs offices HS/ADMN: Toner for	158.63
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Principal/APs offices HS/ADMN: Toner for	130.76
199	GENERAL FUND	192304	05/04/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Principal/APs offices HS - Toner for AP Office	47.98
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2023-24	460.00
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2023-24	460.00
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2023-24	275.00
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2023-24	55.00
199	GENERAL FUND	192486	05/18/2023	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2023-24	735.00
199	GENERAL FUND	192505	05/18/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/REGISTRAR: Toner cartridge for	75.66
199	GENERAL FUND	192644	05/31/2023	CONNECTION INC	199 E 23 6399 00 001 0 99 801	Registrar's office HS/OFFICE & COUNSELOR: Replacement computers for 5 clerical staff members	3,414.56
199	GENERAL FUND	192644	05/31/2023	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/OFFICE & COUNSELOR: Replacement computers for 5 clerical staff members	276.00
199	GENERAL FUND	192778	06/07/2023	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	HS/SM: Update to perpetual name plate for VAL/SAL plaque. Rec'd 5/31/23	10.00
199	GENERAL FUND	193536	08/24/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/PRINCIPAL: New color copier/scanner for Principal's office	525.04
199	GENERAL FUND	222300003	09/01/2022	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for office shredder and folders	166.98
199	GENERAL FUND	222300015	09/08/2022	AMAZON	199 E 23 6399 00 001 0 99 801	USB adapter for AP Cappadona and Easel;	21.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300015	09/08/2022	AMAZON	199 E 23 6399 00 001 0 99 801	invoices attached USB adapter for AP Cappadona and Easel;	25.49
199	GENERAL FUND	222300050	09/15/2022	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	invoices attached HS:SM - Reimbursement for Nat'l Merit scholar student photos	3.99
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	23.58
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	11.09
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Library and AP OFFICE supplies	22.53
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	11.79
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	59.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	19.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	12.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP & Attendance Office Supplies	17.70
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	13.74
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	43.63
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	19.52
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	13.72
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	17.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	33.30
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	12.50
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies and Social Studies supplies	21.83
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies and Social Studies supplies	8.55
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies and	53.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	Social Studies supplies HS - Attendance office supplies	-62.59
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	30.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	23.97
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance office supplies	82.64
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	12.89
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	18.42
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	20.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	15.95
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	20.98
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Testing Supplies	19.79
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Testing Supplies	14.95
199	GENERAL FUND	222300222	10/20/2022	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for newest HC pics for large display and razors for students out of dress code (beards); rec'd 10/12/22	6.83
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Mrs.	13.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300251	10/28/2022	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801	Lockhart's office. FHS/MD	12.30
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for frames for A-team pictures; rec'd 10/16/22	29.98
199	GENERAL FUND	222300395	12/01/2022	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS - Attendance office and front reception supplies	144.00
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for annual SoundCloud subscription (used to host Podcast/FB games)Paid in full unit1 Novmeber 2023.	28.19
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP & English Dept: general supplies & tech supplies	7.07
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	10.31
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - waterproof, non-slip mats underneath drinking fountains	144.70
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: LONGBOSS Office Chair Ergonomic Office Computer Desk Chair with Lumbar Support and Height Adjustable Armrests for Associate Principal-N.Lockhart	199.99
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/MD HS/AP OFFICE: LONGBOSS Office Chair Ergonomic Office Computer Desk Chair with Lumbar Support and Height Adjustable Armrests for Associate Principal-N.Lockhart	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/MD HS - AP supplies	-62.64
199	GENERAL FUND	222300570	01/13/2023	GRIFON, MARK	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for supplies/snacks for student/admin meetings	183.90
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library Books & Attendance Supplies	26.36
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	33.15
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	13.48
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	37.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Office Supplies for Associate Principal Office FHS/MED	5.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Math supplies & AP supplies	11.89
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	19.93
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	22.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	12.45
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies	8.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	62.64
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	159.98
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge holders & surge protector for office)	19.94
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge holders & surge protector for office)	16.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies (badge holders & surge protector for office)	-16.99
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies & Library Supplies	51.15
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Supplies &	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Library Supplies HS/PRINCIPAL: Replacement chairs for Principal's Conference room	823.17
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Desk chairs for AP suite	269.98
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library DVD's & AP Supplies	10.02
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Parking Ticket	108.04
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Books - AP Supplies	113.85
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Parking Ticket	113.85
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Books - AP Supplies	113.85
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH DEPT & AP SUPPLIES: - DVD for English Dept. & AP Office Supplies	8.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	7.39
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	82.64
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance Supplies	5.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	25.64
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Wireless Mouse - For Small to Medium Sized Hands	31.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Wireless Mouse - For Small to Medium Sized Hands	6.99
199	GENERAL FUND	222301089	04/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	30.33
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library Books AP Supplies	19.99
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMN: Peel & Seal envelopes	72.26
199	GENERAL FUND	222301241	05/25/2023	HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	HS - Reimbursement for binders/AP	24.95
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	23.97
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP radio supplies	5.99
199	GENERAL FUND	222301292	06/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for postage in mailing yearbook & picking up	8.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301292	06/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	'postage due' for State medals; military photos for honor wall HS/SM - Reimbursement for postage in mailing yearbook & picking up 'postage due' for State medals; military photos for honor wall	3.37
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture (Ashley Birmingham)	185.89
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture (Ashley Birmingham)	121.99
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture (Ashley Birmingham)	91.99
199	GENERAL FUND	222301299	06/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS- AP Office Furniture (Ashley Birmingham)	49.98
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Princeton Review PSAT/NMSQT Prep, 2023-2024: Practice Tests+Review+Online Tools for the New Digital PSAT(College Test Preparation) for Associate Principal. FHS/MDH	20.69
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE: Princeton Review PSAT/NMSQT Prep, 2023-2024: Practice Tests+Review+Online Tools for the New Digital PSAT(College Test Preparation) for Associate Principal. FHS/MDH	5.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Chairs for AP office Delaney Lyon & Amanda Bielamowicz	319.98
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Library Books AP	35.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Supplies 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
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	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	32.44
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	27.87
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	88.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	114.89
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	19.95
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	154.85
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	11.40
199	GENERAL FUND	189916	11/18/2022	QUADIEN, INC.	199 E 23 6399 00 041 0 99 841	JH QUADIEN PRODUCTS NEEDED FOR FJH STAMP MACHINE	20.90
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE (CONFERENCE ROOM AND P.KLEVEN OFFICE)	23.12
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE (CONFERENCE ROOM AND P.KLEVEN OFFICE)	455.56
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	86.62
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	39.60
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	16.55
199	GENERAL FUND	191411	03/02/2023	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	JH/OFFICE: RAPTOR VISITOR LABELS NEEDED FOR FRONT OFFICE	255.00
199	GENERAL FUND	191411	03/02/2023	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	JH/OFFICE: RAPTOR VISITOR LABELS NEEDED FOR FRONT OFFICE	15.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	294.51
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	68.56
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: INK TONER AND MISC SUPPLIES FOR FJH CAMPUS (instructional supplies & office supplies)	55.50
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	17.10
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	35.78
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	157.73
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 23 6399 00 041 0 99 841	JHS ACCOUNT	33.98
199	GENERAL FUND	192928	06/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	231.36
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	26.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH OFFICE: MONITORS FOR B.BAKER AND S.CORDERO MAC MINI	479.97
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH OFFICE: MONITORS FOR B.BAKER AND S.CORDERO	31.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300248	10/28/2022	APPLE, INC	199 E 23 6399 00 041 0 99 841	MAC MINI JH OFFICE: APPLE PROPOSAL#2110892147 MAC MINI FOR B.BAKER AND S.CORDERO	1,654.00
199	GENERAL FUND	222300248	10/28/2022	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH OFFICE: APPLE PROPOSAL#2110892147 MAC MINI FOR B.BAKER AND S.CORDERO	158.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CAFETERIA: REPLACEMENT CAFETERIA MICROWAVES FOR STUDENT USE DURING LUNCHESES	247.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH SPEAKERS FOR OFFICE USE	29.98
199	GENERAL FUND	222300778	02/23/2023	BERG, LEIA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR NURSE AUDIT PAPERWORK BEING SENT PRIORITY MAIL FJHLB	44.06
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	35.87
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	105.33
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 23 6399 00 101 0 99 811	WW 2022-23 Blanket PO for office supplies	201.83
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 23 6399 00 101 0 99 811	WW 2022-23 Blanket PO for office supplies	150.14
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL: BPO General Administration Office supplies	0.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SMORE.COM	79.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SCREEN CLOUD ANNUAL SUBSCRIPTION	150.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SCREEN CLOUD ANNUAL SUBSCRIPTION - CREDIT	-150.00
199	GENERAL FUND	190229	12/13/2022	FUNCTION 4 LLC	199 E 23 6399 00 102 0 99 802	TECH SVCS/CLINE: "Papercut" for 2 Toshiba copiers at Cline.	960.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190229	12/13/2022	FUNCTION 4 LLC	199 E 23 6399 00 102 0 99 802	TECH SVCS/CLINE: "Papercut" for 2 Toshiba copiers at Cline.	400.00
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for K. Swift and E. Hobbs	184.01
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	147.77
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	191172	02/16/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	85.00
199	GENERAL FUND	191172	02/16/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	10.95
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-184.01
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-147.77
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	-184.01
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	147.77
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	191407	03/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink for color printer in Hobbs office	184.01
199	GENERAL FUND	222300021	09/08/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CL: Reimbursement for J. McCarty - Sign up Genius for lunch visitors (rec'd on 8/29)	107.89
199	GENERAL FUND	222300112	09/29/2022	HOBBS, EMILEE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for labels for Family Breakfast (rec'd on 9/26)	16.76
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: iPad case for E. Hobbs	63.99
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 23 6399 00 102 0 99 802	CL: iPad for E. Hobbs	299.00
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 23 6399 00 102 0 99 802	CL: iPad for E. Hobbs	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300253	10/28/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Character Leaders Celebration - rec'd on 10/17/22	172.74
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies for J. McCarty	25.00
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies for J. McCarty	20.46
199	GENERAL FUND	222300473	12/13/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Office Supplies for J. McCarty	17.88
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	16.92
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	13.54
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowe's - 2 receipts), and Supplies from True Leaf market	26.98
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	189987	12/01/2022	CONNECTION INC	199 E 23 6399 00 103 0 99 803	BALES/ADMN: ENTERPRISE 960 CONFERENCE ROOM WIRELESS DISPLAY RECEIVER SCREENBEAM	270.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190366	12/16/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 103 0 99 803	BALES: QUOTE PRB135019 FOR DELINEATOR POST W/OUT BASE - 45", ORANGE	180.00
199	GENERAL FUND	190366	12/16/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 103 0 99 803	BALES: QUOTE PRB135019 FOR DELINEATOR POST W/OUT BASE - 45", ORANGE	23.67
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 23 6399 00 103 0 99 803	BALES: AA BATTERIES FOR THE OFFICE	27.63
199	GENERAL FUND	222300117	09/29/2022	PARKER, KELLY	199 E 23 6399 00 103 0 99 803	REIMB. FOR SMORE FOR WEEKLY NEWLETTER FOR STAFF AND PARENTS	149.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 23 6399 00 103 0 99 803	SUPPLIES FOR MATH STUDENTS	42.64
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 23 6399 00 103 0 99 803	SUPPLIES FOR MATH STUDENTS	14.78
199	GENERAL FUND	222300628	01/26/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	15.70
199	GENERAL FUND	189556	10/27/2022	QUADIENNT LEASING USA INC.	199 E 23 6399 00 104 0 99 804	WS Ink refill cartridge for Mail Machine at Windsong. (IN360)	146.70
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, mini-frig, file organizer)	139.99
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	189183	10/05/2022	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	HS/AP's OFFICE:	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 23 6411 00 001 0 99 801	TSUG-2022 Skyward Conference Registration. October 9-12, 2022 @ Round Rock, TX Maria Dehoyos	208.50
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 23 6411 00 001 0 99 801	Check request for the Maria to stay at the LaQuinta in Round Rock TX for skyward training. Splitting the room with Yanira Benavides (Technology)	18.75
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	RESERVATION FOR ASHLEY BIRMINGHAM 2/16/23 TO 2/17/23	170.00
199	GENERAL FUND	191038	02/09/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS Registration for STAAR testing conference 2/17/23 @ KALAHARI RESORT	245.00
199	GENERAL FUND	192356	05/11/2023	ED311	199 E 23 6411 00 001 0 99 801	HS/ADMN: 2023 Education Law for Principals Conference 6/13/23 AUSTIN, TX	1,125.00
199	GENERAL FUND	192383	05/11/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS/AP: Training seminar registration fee for AP D.Lyon	575.00
199	GENERAL FUND	192383	05/11/2023	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 801	HS/A.BIRMINGHAM: Virtual training - Leaders Supporting New Teachers - JULY 27, 2023	175.00
199	GENERAL FUND	192414	05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	HS/ADMN: Registration for TASSP Summer 2023	295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192414	05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	Conference HS/ADMN: Registration for TASSP Summer 2023	295.00
199	GENERAL FUND	192414	05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	Conference HS/ADMN: Registration for TASSP Summer 2023	295.00
199	GENERAL FUND	192414	05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	Conference HS/ADMN: Registration for TASSP Summer 2023	295.00
199	GENERAL FUND	192414	05/11/2023	TASSP	199 E 23 6411 00 001 0 99 801	Conference HS/ADMN: Registration for TASSP Summer 2023	295.00
199	GENERAL FUND	192687	05/31/2023	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	HS/SM - Hilton Hotel stay for TASSP Conference June 12-14/23; for FHS A-team	2,815.87
199	GENERAL FUND	192954	06/21/2023	CAPPADONA, FRED III	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP Summer Conference June 12-14, 2023	82.00
199	GENERAL FUND	222300355	11/17/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for team builder conference lunch with A-team; rec'd 11/9/22	102.30
199	GENERAL FUND	222300664	02/02/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel form for NCA National Cheer Competition; Dallas Jan 19-20, 2023	713.86
199	GENERAL FUND	222300693	02/09/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS - Mileage for AP Region IV Training Ashley Birmingham	37.20
199	GENERAL FUND	222300828	03/02/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS - Reimbursement for Meals Lead4Ward Conference - Round Rock, TX 2/16 - 2/17	64.00
199	GENERAL FUND	222300834	03/02/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - Final travel form for Swim/Dive State meet, Austin, TX	585.53
199	GENERAL FUND	222300967	03/30/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel	73.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301325	06/21/2023	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801	Reimbursement from Hawaii trip with Band/Drill	82.00
199	GENERAL FUND	222301326	06/21/2023	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP Summer Conference June 12-14, 2023	82.00
199	GENERAL FUND	222301328	06/21/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP Summer Conference June 12-14, 2023	146.43
199	GENERAL FUND	222301330	06/21/2023	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP Summer Conference June 12-14, 2023	267.00
199	GENERAL FUND	191636	03/23/2023	ED311	199 E 23 6411 00 041 0 99 841	JH: ED311 2023 EDUCATION LAW FOR PRINCIPALS	250.00
199	GENERAL FUND	191680	03/23/2023	TASSP	199 E 23 6411 00 041 0 99 841	JH: TASSP 2023 SUMMER WORKSHOP JUNE 12-16, 2023 FOR D.DREW	295.00
199	GENERAL FUND	192686	05/31/2023	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	HOTEL RESERVATION- FOR MR. DREW. TASSP 2023 SUMMER WORKSHOP (JUNE 12-15, 2023) FJHLB	769.23
199	GENERAL FUND	222301343	06/28/2023	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR TASSP 2023 SUMMER WOSKSHOP JUNE 12-15 2023 FJHLB	377.00
199	GENERAL FUND	190715	01/19/2023	HYATT PLACE AUSTIN DOWNTOWN	199 E 23 6411 00 101 0 99 811	Hotel for TASA for Kristin Moffitt 01/30/23-02/01/23	582.63
199	GENERAL FUND	191064	02/09/2023	TASA	199 E 23 6411 00 101 0 99 811	WW-TASA Midwinter Conference K. Moffitt (1/28/23 - 2/1/23)	545.00
199	GENERAL FUND	192309	05/04/2023	TEPSA	199 E 23 6411 00 101 0 99 811	WW-TEPSA Summer Conference Kristin Moffitt; JUNE 7-9, 2023	409.00
199	GENERAL FUND	189079	09/30/2022	TCEA	199 E 23 6411 00 102 0 99 802	CLINE: TCEA Conference	698.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190720	01/19/2023	MENGER HOTEL	199 E 23 6411 00 102 0 99 802	Registration for Clifford, McCarty, McCray, and Ford. (Jan 30, 2023 - Feb 2, 2023) CLINE: TCEA Conference Lodging for Clifford, McCarty, McCray, and Ford (1/29/23-2/1/23)	1,137.80
199	GENERAL FUND	222300494	12/15/2022	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	Cline: Trips to Core Office Solutions for Julianne on 11/7 & 11/30	60.00
199	GENERAL FUND	222300748	02/16/2023	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	CLINE: TCEA Reimbursement for Parking and Meals for B. Clifford	473.76
199	GENERAL FUND	222300754	02/16/2023	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	CLINE: Reimbursement for TCEA mileage & meals - J. McCarty	360.00
199	GENERAL FUND	190694	01/19/2023	TEPSA	199 E 23 6411 00 103 0 99 803	BALES: TEPSA SUMMER CONFERENCE JUNE 7-9, 2023 ROUND ROCK, TX; KALAHARI RYAN KOPP AND EMILY STANLEY	409.00
199	GENERAL FUND	190694	01/19/2023	TEPSA	199 E 23 6411 00 103 0 99 803	BALES: TEPSA SUMMER CONFERENCE JUNE 7-9, 2023 ROUND ROCK, TX; KALAHARI RYAN KOPP AND EMILY STANLEY	409.00
199	GENERAL FUND	192627	05/25/2023	HILTON GARDEN INN	199 E 23 6411 00 103 0 99 803	EMILY STANLEY FOR TEPSA CONVENTION HOTEL JUNE 6-9 SHE IS ROOMING WITH KRISTEN MOFFITT-WW	468.33
199	GENERAL FUND	192881	06/14/2023	KOPP, RYAN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MEALS TO TEPSA SUMMER CONFERENCE MEALS	118.00
199	GENERAL FUND	192918	06/21/2023	KALAHARI RESORTS	199 E 23 6411 00 103 0 99 803	BALES/R.KOPP: 2023 TEPSA SUMMER CONFERENCE ROUNDROCK, TX KALAHARI RESORT JUNE 6-9, 2023	774.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300019	09/08/2022	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMB. FOR SECRETARY ERRANDS	75.25
199	GENERAL FUND	222300019	09/08/2022	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMB. FOR SECRETARY ERRANDS	49.05
199	GENERAL FUND	222301304	06/14/2023	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MILEAGE	124.95
199	GENERAL FUND	222301307	06/14/2023	STANLEY, EMILY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR TRAVEL TO TEP SA SUMMER CONFERENCE MEALS/MILEAGE	309.00
199	GENERAL FUND	222300533	01/04/2023	MCFADDEN, STEPHANIE	199 E 23 6495 00 001 0 99 801	HS/SM - reimbursement for Notary renewal; rec'd 12/12/22	97.90
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841	JH/TASSP 2022-23 MEMBERSHIP DUES FOR D.DREW, T.BOCK, F.WESTON, N.FERRO, C.HOLT	270.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841	JH/TASSP 2022-23 MEMBERSHIP DUES FOR D.DREW, T.BOCK, F.WESTON, N.FERRO, C.HOLT	270.00
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841	JH/TASSP 2022-23 MEMBERSHIP DUES FOR D.DREW, T.BOCK, F.WESTON, N.FERRO, C.HOLT	270.00
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841	JH/TASSP 2022-23 MEMBERSHIP DUES FOR D.DREW, T.BOCK, F.WESTON, N.FERRO, C.HOLT	270.00
199	GENERAL FUND	188752	09/15/2022	TASSP	199 E 23 6495 00 041 0 99 841	JH/TASSP 2022-23 MEMBERSHIP DUES FOR D.DREW, T.BOCK, F.WESTON, N.FERRO, C.HOLT	270.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 23 6495 00 041 0 99 841	SAMS MEMBERSHIP FEE	45.00
199	GENERAL FUND	189362	10/14/2022	TEPSA	199 E 23 6495 00 101 0 99 811	WW/MOFFITT: 2022-23 TEPSA Membership	414.00
199	GENERAL FUND	222300093	09/23/2022	MCCARTY, JULIANNE	199 E 23 6495 00 102 0 99 802	CLINE: Reimbursement for J. McCarty TCEA Membership Dues	49.00
199	GENERAL FUND	189105	10/04/2022	TEPSA	199 E 23 6495 00 103 0 99 803	2022-23 TEPSA MEMBERSHIP (E.STANLEY)	364.00
199	GENERAL FUND	190552	01/12/2023	TEPSA	199 E 23 6495 00 103 0 99 803	2022-23 TEPSA BASIC MEMBERSHIP; PRINCIPAL-RYAN KOPP	364.00
199	GENERAL FUND	192942	06/21/2023	TEPSA	199 E 23 6495 00 104 0 99 804	WS 2023-24 TEPSA membership for Wendy McAshlan (Comprehensive) at Windsong.	0.00
199	GENERAL FUND	188645	09/01/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - One additional team leader slip over jacket shirt; Rec'd 8/19/22	28.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188760	09/15/2022	APA DESIGNS	199 E 23 6499 00 001 0 99 801	HS:SM - Funeral spray/flowers for Kevin Reed; rec'd 9/10/22	295.00
199	GENERAL FUND	188951	09/23/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Door nameplate for teacher HS/MD	13.50
199	GENERAL FUND	189478	10/27/2022	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS: Team Builder for inservice 10/31/22	925.00
199	GENERAL FUND	189950	12/01/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Namplate for teachers Received: 11/17/22	27.00
199	GENERAL FUND	190149	12/09/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM - Engraved plate for retiree chair; Rec'd 11/29/22	14.00
199	GENERAL FUND	190410	01/05/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder Shirts for A-team	594.00
199	GENERAL FUND	190410	01/05/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder Shirts for A-team	6.00
199	GENERAL FUND	191101	02/10/2023	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS Team Builder for Inservice 2/20/23	925.00
199	GENERAL FUND	192127	04/20/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Payment for retirees engraved name plates. Rec'd 4/13/23	51.00
199	GENERAL FUND	192198	04/27/2023	PILGRIM CLEANERS	199 E 23 6499 00 001 0 99 801	HS - BLANKET PO FOR FLAG REPAIR	311.00
199	GENERAL FUND	192198	04/27/2023	PILGRIM CLEANERS	199 E 23 6499 00 001 0 99 801	HS - BLANKET PO FOR FLAG REPAIR	211.00
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	293.33
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	343.38
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	922.37
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor) and Mustang Flags	922.37
199	GENERAL FUND	192905	06/21/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags	28.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192958	06/21/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	(outdoor) and Mustang Flags HS/SM: Name plate for 2023 Scholoarhip award plaque; rec'd 6/16/23	32.00
199	GENERAL FUND	193042	06/28/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Payment for bronzed plate for retiree, Keeland	12.75
199	GENERAL FUND	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	222300017	09/08/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for A-team luncheon in between training sessions.	115.75
199	GENERAL FUND	222300219	10/20/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for team builder conference lunch with A-team; rec'd 10/11/22	103.18
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	20.96
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	30.12
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	32.32
199	GENERAL FUND	222300431	12/09/2022	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for breakfast items served for substitute week @ FHS	19.99
199	GENERAL FUND	222300460	12/09/2022	AMAZON	199 E 23 6499 00 001 0 99 801	HS - AP Supplies	13.49
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 23 6499 00 001 0 99 801	HS - Supplies for Various Departments; Health instructional classroom supplies;	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300573	01/13/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	Library books; Bathroom sign	139.98
199	GENERAL FUND	222300599	01/19/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team Team Builder luncheon for CLT meeting	121.00
199	GENERAL FUND	222300600	01/19/2023	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team	44.97
199	GENERAL FUND	222300791	02/23/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Law Officers Day Appreciation Lunch team builder	96.68
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 23 6499 00 001 0 99 801	HS - AP Testing Supplies	40.80
199	GENERAL FUND	222300994	04/06/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	AP Office Supplies	115.00
199	GENERAL FUND	222301028	04/13/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 3/29/23	117.77
199	GENERAL FUND	222301112	04/27/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team for District Day of Service	141.36
199	GENERAL FUND	222301239	05/25/2023	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 4/19/23	31.98
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Nurse's appreciation luncheon; rec'd 5/10/23	37.90
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for end-of-year supplies, rec'd 5/22/23; Team builder for Assts day, rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301291	06/07/2023	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	rec'd 5/22/23; Team builder for Assts day, rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	51.60
199	GENERAL FUND	222301314	06/21/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for end-of-year supplies, rec'd 5/22/23; Team builder for Assts day, rec'd 5/23/23; breakfast for graduation staff workers, rec'd 5/27/23	452.40
199	GENERAL FUND	222301414	08/10/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/Team builder for clerical staff	387.00
199	GENERAL FUND	222301418	08/10/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS 2022-23 BLANKET PO for team builders reimbursements	189.85
199	GENERAL FUND	222301419	08/10/2023	MCFADDEN, STEPHANIE	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)	10.46
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	HS/SM: Reimbursement for OJ needed for Team Leader meeting breakfast	170.00
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	170.00
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	20.00
199	GENERAL FUND	189959	12/01/2022	NAME TAG INC.	199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	34.50
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	NAME TAGS PURCHASED FOR N.FERRO AND S.NELSON INVOICE#690212A FJHLB	255.00
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH: USA/TEXAS FLAGS FOR FJH CAMPUS	255.00
199	GENERAL FUND	191858	04/06/2023	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	JH: USA/TEXAS FLAGS FOR FJH CAMPUS	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188656	09/07/2022	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	FJH CAMPUS WW - Teacher Breakfast Donuts for staff 9/8/22	129.48
199	GENERAL FUND	189418	10/20/2022	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night" 10/5/22 (not to exceed \$300.00)	62.99
199	GENERAL FUND	189418	12/08/2022	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night" 10/5/22 (not to exceed \$300.00)	-62.99
199	GENERAL FUND	189561	10/27/2022	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	WW Breakfast for staff 10/31/22	53.85
199	GENERAL FUND	190008	12/01/2022	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night" 10/5/22 (not to exceed \$300.00)	188.99
199	GENERAL FUND	190167	12/09/2022	NOTHING BUNDT CAKES - WEBSTER	199 E 23 6499 00 101 0 99 811	WW-Christmas Treat for Staff DEC 2022	168.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	388.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	440.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	340.00
199	GENERAL FUND	190181	12/09/2022	TORCHY'S TACOS	199 E 23 6499 00 101 0 99 811	WW-Christmas Lunch for Staff 12/19/22	-175.50
199	GENERAL FUND	190254	12/14/2022	DUNN BROTHERS COFFEE	199 E 23 6499 00 101 0 99 811	WW-1 Kambro Coffee, sugar, cream, cups and lids (quote given over phone)	90.00
199	GENERAL FUND	190269	12/14/2022	RANCHO MEXICAN RESTAURANT	199 E 23 6499 00 101 0 99 811	WW-Lunch for Maintenance Dept 12/15/22	164.89
199	GENERAL FUND	190275	12/14/2022	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	WW-Breakfast for Teacher 30 12/16/22	200.83
199	GENERAL FUND	190911	02/02/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW: PO for STEAM night 11/03/22 (not to exceed \$300.00)	136.57
199	GENERAL FUND	191337	02/23/2023	EBY, MICHELLE	199 E 23 6499 00 101 0 99 811	Reimbursement for lunch	85.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191537	03/09/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	during Eric Lepis training WW: PO for Pizza for teachers, Open House 2/28/23 (not to exceed \$300.00)	148.99
199	GENERAL FUND	192395	05/11/2023	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night" 04/25/2023 (not to exceed \$300.00)	292.99
199	GENERAL FUND	222300116	09/29/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	New Teacher Lunch Decor	20.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Bulletin boards for workroom wall (signage)	201.57
199	GENERAL FUND	222300391	12/01/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Mentor Breakfast	61.00
199	GENERAL FUND	222300495	12/15/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Breakfast for Staff 11/30	220.15
199	GENERAL FUND	222300794	02/23/2023	LOVELESS, ELIZABETH	199 E 23 6499 00 101 0 99 811	Board appreciation month lunch for Moffitt, Whitlock and Tony Hopkins	46.77
199	GENERAL FUND	189485	10/27/2022	GARDNER & MARTIN	199 E 23 6499 00 102 0 99 802	NEW CLINE: Cline Pony 6x10 flag to hang from Crane	315.00
199	GENERAL FUND	189485	10/27/2022	GARDNER & MARTIN	199 E 23 6499 00 102 0 99 802	NEW CLINE: Cline Pony 6x10 flag to hang from Crane	15.00
199	GENERAL FUND	222300253	10/28/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Social (sam's receipt) and Staff Breakfast (Chick Fil A)	18.98
199	GENERAL FUND	222300253	10/28/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Social (sam's receipt) and Staff Breakfast (Chick Fil A)	236.00
199	GENERAL FUND	222300359	11/17/2022	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee for Staff breakfast	95.00
199	GENERAL FUND	222300363	11/17/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff breakfast Supplies	17.00
199	GENERAL FUND	222300363	11/17/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff breakfast	23.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	Supplies CLINE: Staff Breakfast	94.44
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	Supply Reimbursement CLINE: Staff Breakfast	6.72
199	GENERAL FUND	222300367	11/17/2022	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	Supply Reimbursement CLINE: Staff Breakfast	40.66
199	GENERAL FUND	222300442	12/09/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	Supply Reimbursement CLINE: Spelling bee	105.00
199	GENERAL FUND	222300494	12/15/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	banner reimbursement CLINE: Chick Fil A	70.50
199	GENERAL FUND	222300511	12/16/2022	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Reimbursement CLINE: Reimbursement for	45.96
199	GENERAL FUND	222300705	02/09/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	misc faculty meeting supplies CLINE: Cline Character	45.86
199	GENERAL FUND	222300748	02/16/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Leaders Celebration CLINE: Reimbursement for	77.52
199	GENERAL FUND	222300754	02/16/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	Donuts for Roundtable meetings CLINE: Lunch	46.50
199	GENERAL FUND	222300785	02/23/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimbursement for admin & E. Lepis CLINE: Reimbursement for	80.61
199	GENERAL FUND	222300793	02/23/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Donuts (day 2) for Roundtable meeting, Garden Supplies (Lowes - 2 receipts), and Supplies from True Leaf market	10.97
199	GENERAL FUND	222300793	02/23/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Coffee for Windsong/Cline PLC day	100.00
199	GENERAL FUND	222300840	03/02/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Coffee for Windsong/Cline PLC day	20.94
199	GENERAL FUND	222300915	03/20/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Chilli Cookoff supplies CLINE: Reimbursement for	67.96
						Drink cart supplies	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300963	03/30/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Garden Supplies	37.93
199	GENERAL FUND	222301022	04/13/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLNE: Teacher/Para of the year flower reimbursement	77.98
199	GENERAL FUND	222301030	04/13/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee Supplies for Staff	7.54
199	GENERAL FUND	222301036	04/13/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Supplies for New Cline Social	37.96
199	GENERAL FUND	222301036	04/13/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Coffee for New Staff for PLC day	102.00
199	GENERAL FUND	222301084	04/20/2023	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for New Cline Staff Breakfast	292.50
199	GENERAL FUND	222301249	05/25/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Character leader ice cream party supplies	47.66
199	GENERAL FUND	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	222300019	09/08/2022	HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMB. FOR SONIC ICE	4.98
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	60.07
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	10.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	33.56
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	32.07
199	GENERAL FUND	189409	10/20/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	90.73
199	GENERAL FUND	189409	10/20/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	18.26
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	18.68
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	64.93
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	38.58
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	56.03
199	GENERAL FUND	190082	12/08/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	35.54
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	34.98
199	GENERAL FUND	190356	12/16/2022	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	5.96
199	GENERAL FUND	193200	07/26/2023	KONA ICE GALVESTON BAY AREA	199 E 23 6499 00 104 0 99 804	WS 8/3/23 Sno Cones with Principal McAshlan to kick off the 2023-24 school year	450.00
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	WS: Items for Wendy to use for staff moral at	8.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	Windsong. WS: Items for Wendy to use for staff moral at Windsong.	51.98
199	GENERAL FUND	222300001	09/01/2022	AMAZON	199 E 23 6499 00 104 0 99 804	WS: Items for Wendy to use for staff moral at Windsong.	13.40
199	GENERAL FUND	222300103	09/29/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	129.30
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	37.99
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	50.40
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	37.99
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	31.80
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	142.00
199	GENERAL FUND	222300480	12/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	60.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 999 0 23 805	2022-23 Unemployment Comp Coverage	946.57
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 31 6239 00 999 0 23 816	SPED/LSSP - SESSION #1667913 - SPECIAL	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 31 6239 00 999 0 23 816	TOPICS IN AUTISM: GIRLS ON THE SPECTRUM - TRICIA ROBINSON 10/11/22 SPED - Region 4 trainings for SPED staff - SEPTEMBER 2022	120.00
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	222301012	04/13/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D570336352, CASE #101943002416	49.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	-49.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	-319.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 31 6299 00 999 0 23 816	SPED/AJ - IPAD WITH CRACKED SCREEN NEEDS REPLACEMENT SCREEN, REPAIR ID: D578317639, CASE #101943002416	319.00
199	GENERAL FUND	192451	05/17/2023	NATIONAL STUDENT CLEARINGHOUSE	199 E 31 6299 00 999 0 38 818	ADMN/T&L/HS COLLEGE & CAREER COUNSELING: STUDENT TRACKER FOR FHS JANUARY 2023- JANUARY 2024	595.00
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	12.89
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	8.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	11.69
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	17.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	35.49
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	57.71
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	14.49
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	35.62
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	16.91
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	10.99
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	24.95
199	GENERAL FUND	222301339	06/28/2023	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE: Counselor Book Order	30.44
199	GENERAL FUND	192537	05/19/2023	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818	ADMN T&L/SECONDARY: 2022-23 SAT TESTING for 11th GRADERS	14,726.00
199	GENERAL FUND	190352	12/16/2022	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH/PSAT 8/9 TEST FOR THE 2022-2023 SCHOOL YEAR	5,291.00
199	GENERAL FUND	191851	04/06/2023	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	[CLONED FROM PO 0412300000] JH/PSAT 8/9 TEST FOR THE 2022-23 SCHOOL YEAR	5,291.00
199	GENERAL FUND	189921	11/18/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	25.00
199	GENERAL FUND	190272	12/14/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	ADMN/GT: Riverside Insights Quote #QT043486 GT TESTING SUPPLIES	3,563.82
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT:	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	Kindergarten GT testing supplies ADMN/T&L/GT:	50.00
199	GENERAL FUND	190564	01/12/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	Kindergarten GT testing supplies ADMN/T&L/GT:	20.00
199	GENERAL FUND	192556	05/25/2023	AVANT ASSESSMENT LLC	199 E 31 6339 00 999 0 21 823	Kindergarten GT testing supplies ADMN/T&L ELEM: Avant assessments for CBE (testing)	239.40
199	GENERAL FUND	192874	06/14/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	525.00
199	GENERAL FUND	193184	07/19/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	50.00
199	GENERAL FUND	193247	07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2022-23 Open PO for CBE (thru AUG 2023)	300.00
199	GENERAL FUND	222300654	02/02/2023	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	237.00
199	GENERAL FUND	222300654	02/02/2023	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/T&L/GT: Kindergarten GT testing supplies	158.00
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	0.00
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	12,555.00
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	1,903.50
199	GENERAL FUND	189179	10/04/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING (ONLINE) FOR DISTRICT WIDE USE	132.00
199	GENERAL FUND	189372	10/14/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS FOR DISTRICT WIDE USE	140.00
199	GENERAL FUND	189422	10/20/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	316.00
199	GENERAL FUND	189503	10/27/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	31.60
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	42.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	42.50
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	80.00
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	80.00
199	GENERAL FUND	189852	11/17/2022	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	80.00
199	GENERAL FUND	189922	11/18/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPEECH	325.00
199	GENERAL FUND	189922	11/18/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPEECH	32.50
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	498.75
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	717.50
199	GENERAL FUND	190104	12/08/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	661.50
199	GENERAL FUND	190171	12/09/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	860.00
199	GENERAL FUND	190171	12/09/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE. SPED - TESTING MATERIALS	86.00
199	GENERAL FUND	190415	01/05/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCHOLOGICAL/PSYCHO-EDUC	71.25
199	GENERAL FUND	190415	01/05/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	ATIONAL TESTING - ONLINE SPED - TESTING MATERIALS	142.50
199	GENERAL FUND	190422	01/05/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCHOLOGICAL/PSYCHO-EDUC	110.00
199	GENERAL FUND	190422	01/05/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	ATIONAL TESTING - ONLINE SPED - FUNCTIONAL	110.00
199	GENERAL FUND	190422	01/05/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	ASSESSMENT MATERIAL TO ASSIST OT'S IN	10.00
199	GENERAL FUND	190422	01/05/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	EVALUATIONS FOR DISTRICT WIDE USE. SPED - FUNCTIONAL	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190539	01/12/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	ASSESSMENT MATERIAL TO ASSIST OT'S IN EVALUATIONS FOR DISTRICT WIDE USE. SPED - 2022-23 RENEWAL OF ONLINE ADMINISTRATION LICENSE FOR PSYCHOEDUCATIONAL ASSESSMENT	360.00
199	GENERAL FUND	190912	02/02/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	89.30
199	GENERAL FUND	190912	02/02/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	10.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	84.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	21.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	80.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	84.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	21.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	80.00
199	GENERAL FUND	191306	02/23/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL ASSESSMENTS FOR DISTRICT WIDE USE.	115.00
199	GENERAL FUND	191470	03/03/2023	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHO-EDUCATIONAL TESTING/ DYSLEXIA/SLD TESTING MATERIALS DISTRICT WIDE USE	249.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191470	03/03/2023	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHO-EDUCATIONAL TESTING/ DYSLEXIA/SLD TESTING MATERIALS DISTRICT WIDE USE	24.90
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	27.00
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	27.00
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	40.00
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	80.00
199	GENERAL FUND	191477	03/03/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR PSYCHOLOGICAL TESTING FOR DISTRICT WIDE USE	80.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	45.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	67.50
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	72.00
199	GENERAL FUND	191528	03/09/2023	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE.	12.43
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHOEDUCA	67.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE. SPED -	63.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE. SPED -	45.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE. SPED -	42.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE. SPED -	150.00
199	GENERAL FUND	191538	03/09/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	PSYCHOLOGICAL/PSYCHOEDUCA TIONAL ASSESSMENT MATERIALS FOR DISTRICT WIDE USE. SPED -	15.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	120.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	97.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	60.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR	97.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE USE SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	144.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	219.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	138.00
199	GENERAL FUND	192015	04/13/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	87.50
199	GENERAL FUND	192102	04/20/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	68.00
199	GENERAL FUND	192102	04/20/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	10.00
199	GENERAL FUND	192427	05/11/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING - ONLINE MATERIALS - FOR DISTRICT WIDE USE.	74.00
199	GENERAL FUND	192427	05/11/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING - ONLINE MATERIALS - FOR DISTRICT WIDE USE.	74.00
199	GENERAL FUND	192746	06/07/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	258.50
199	GENERAL FUND	192746	06/07/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	25.85
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	144.10
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	10.00
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	50.40
199	GENERAL FUND	193463	08/17/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300203	10/14/2022	ST JOHN, NISHI	199 E 31 6399 00 001 0 38 801	Reimbursement to FHS College Career Advisor Nishi St John for SMORE Educator account membership 8/24/22-8/24/23. Program for high school students stay updated on college info. *** PLEASE USE THIS UNDER THE 2021-22 CHECK/FUNDS REQUEST ***	149.00
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 31 6399 00 001 0 38 801	HS/COUNSELING: OFFICE CHAIR FOR FHS COUNSELING CENTER FOR ABIGAIL KINARD	88.99
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	Southern Computer Warehouse (1) Black Toner for Registrar Office in the Counseling Center	146.75
199	GENERAL FUND	190690	01/19/2023	STARGEL OFFICE SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: (1) Embedder OCR License for current Toshiba E-Studio 8581A System ID#37415; SN#C2GJ18204**** FOR FHS COUNSELING CENTER COPIER ****	396.00
199	GENERAL FUND	191179	02/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: BLACK TONER CARTRIDGE FOR JENNIFER BURRIS HP OFFICE PRINTER	89.07
199	GENERAL FUND	191730	03/30/2023	CLASSROOM PRODUCTS LLC	199 E 31 6399 00 001 0 99 801	HS - Testing Dividers for EOC Testing	107.60
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks & Headphones for EOC Testing	16.77
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks & Headphones for EOC Testing	80.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Clocks & Headphones for EOC Testing	22.36
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS - Clocks/Batteries for EOC Testing RUSH PLEASE - NEED FOR STAAR TESTING	167.52
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS - Clocks/Batteries for EOC Testing RUSH PLEASE - NEED FOR STAAR TESTING	17.02
199	GENERAL FUND	192317	05/04/2023	ERICKA'S PARTY CRAFTS	199 E 31 6399 00 001 0 99 801	FHS MILITARY SIGNING DAY 5/11/2023 *** PLEASE SEND CHECK TO MY ATTENTION INNER OFFICE MAIL SO THAT I CAN HAND DELIVER IT TO VENDOR AT TIME OF DELIVERY ***	200.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	13.82
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	5.46
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	35.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	5.59
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	14.98
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	77.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	16.82
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	24.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	54.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	54.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	10.90
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	25.50
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	34.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	23.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: (2) OFFICE CHAIRS FOR TONI BATISTE GUESTS/VISITORS/STUDENTS	287.96
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR:	29.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 31 6399 00 001 0 99 801	Letter size aqua filing folders for A.Kinard in Counseling Center	
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR - Testing supplies/headphones	149.90
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	13.06
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	18.98
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	2.37
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	92.97
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	10.31
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	32.64
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/Counseling Center Office Supplies	40.37
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSEL: (500) manila envelopes for 2023-24 FJH 8th grade student Course Selection in February 2023	129.95
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER	12.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER	34.54
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER	12.09
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN ADMN/COUNSELING OFFICE: SUPPLIES FOR FHS COUNSELING CENTER	24.58
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 31 6399 00 001 0 99 801	PEPPERMINTS, MARKERS, LAMINATING SHEETS, DISINFECTING WIPES FOR STUDENT COMPUTER SIGN IN HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	-52.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	52.50
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	6.68
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Office supplies (Peppermints, broom, door stopper, address labels) **PLEASE APPROVE ASAP SINCE THE ORIGINAL PO REQUEST SUBMITTED 11/16 WAS PLACED AS PENDING BECAUSE OF CAMPUS CLOSURE & POSSIBLE DELIVERY ISSUES. AMAZON CANCELLED ORDER ON 11/29.	6.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	DELIVERY ISSUES. AMAZON CANCELED ORDER ON 11/29.	68.40
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE SUPPLIES FOR FHS COUNSELING CENTER	14.36
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE SUPPLIES FOR FHS COUNSELING CENTER	11.81
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: OFFICE SUPPLIES FOR FHS COUNSELING CENTER	5.40
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	53.90
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	325.52
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: Items for FHS Counseling Center (1) office desk chair-HICKMAN (2) office guest chairs-HICKMAN (2) rolls of board paper for calming corner	125.00

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	27.99
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	14.99
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	39.96
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	19.98
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNCEL CTR: office supplies for counseling center and mental heath awareness	15.24
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	13.12
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	259.98
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 31 6399 00 001 0 99 801	awareness HS/COUNSELING CTR: flash drive, desk chair, & tablecloths for FHS Counseling Center	159.90
199	GENERAL FUND	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	199 E 31 6399 00 041 0 99 841	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE FOR DEC 2022 - NOV 2023	1,500.00
199	GENERAL FUND	222300144	10/06/2022	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	WW-Reimbursement for Dollar Tree and Sonic	26.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 102 0 99 802	Drinks CLINE: Ink for K. Swift and E. Hobbs	332.89
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	99.99
199	GENERAL FUND	222300925	03/23/2023	APPLE, INC	199 E 31 6399 00 102 0 99 802	CLINE: iPad app for K. Swift	4.99
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	-99.99
199	GENERAL FUND	222301262	05/31/2023	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	99.99
199	GENERAL FUND	222301262	05/31/2023	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	99.99
199	GENERAL FUND	222301262	05/31/2023	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/LSSP: Office Chair for M.Tanigawa	-99.99
199	GENERAL FUND	222301492	08/31/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	cline: Sel supplies reimbursement	66.36
199	GENERAL FUND	189988	12/01/2022	COPY DR	199 E 31 6399 00 103 0 99 803	BALES/COUNSEL: 4 POSTERS FOR LUNCH ROOM CHARACTER COUNTS	192.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	1,176.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	316.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300010	09/08/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	0.00
199	GENERAL FUND	222300035	09/08/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 22 826	DEPARTMENT REIMBURSEMENT TO NISHI ST JOHN FOR REGISTRATION FOR NEXTGEN LEADERSHIP TRAINING. CTE-LG	275.00
199	GENERAL FUND	189342	10/14/2022	NATIONAL CENTER FOR YOUTH ISSUES	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: National Center For Youth Issues Conference; S.WRIGHT; 11/6/22 - 11/8/22; FRISCO, TX	150.00
199	GENERAL FUND	190759	01/26/2023	CTAT	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: CTAT CONFERENCE 1/30/23-2/1/23 NISHI ST JOHN ATTENDING	425.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: REGION 4 CONFERENCE (HB5 REFRESHER & UPDATES) FHS LEAD COUNSELOR KRYSTAL FLETCHER 3/30/23	50.00
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... KELLY CAWTHORN/FHS Counselor	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for... KELLY CAWTHORN/FHS Counselor	27.00
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for... KELLY CAWTHORN/FHS Counselor	23.40
199	GENERAL FUND	222300154	10/06/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT FOR NISHI ST JOHN FOR COLLEGE INFORMATION & SCHEDULED CONFERENCES	160.00
199	GENERAL FUND	222300154	10/06/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	(2) DAYS OF PAID PARKING 9/22/22-9/23/22 FOR THE NACAC COUNSELING CENTER CONFERENCE	70.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for... SHELBY WRIGHT/FHS Counselor	35.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for... SHELBY WRIGHT/FHS Counselor	20.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for... SHELBY WRIGHT/FHS Counselor	23.40
199	GENERAL FUND	222300539	01/04/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Mileage Reimbursement 10/20/22-11/28/22 FHS College & Career	192.90
199	GENERAL FUND	222300720	02/10/2023	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	SOLUTION FOCUSED SCHOOLS UNLIMITED ONLINE CONFERENCE 2/16/23 FHS COUNSELOR/MELISSA HICKMAN	39.00
199	GENERAL FUND	222300729	02/10/2023	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	SOLUTION FOCUSED SCHOOLS UNLIMITED ONLINE CONFERENCE 2/16/23 FHS	39.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300788	02/23/2023	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	COUNSELOR/SHELBY WRIGHT SOLUTION FOCUSED SCHOOLS UNLIMITED ONLINE CONFERENCE 2/16/23 FHS COUNSELOR/KRYSTAL FLETCHER	39.00
199	GENERAL FUND	222301073	04/20/2023	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Solution Focused Schools Unlimited Webinar Reimbursement 4/6/2023	39.00
199	GENERAL FUND	190965	02/02/2023	KALAHARI RESORTS	199 E 31 6411 00 041 0 99 841	HOTEL RESERVATIONS FOR J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED FEBRUARY 12-14, 2023 FJHLB	736.84
199	GENERAL FUND	191345	02/23/2023	NELSON SHARP, STEPHANIE	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX FJHLB	100.00
199	GENERAL FUND	222300800	02/23/2023	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX FJHLB	313.00
199	GENERAL FUND	222300803	02/23/2023	SANDOVAL, ROBYN	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ROUND ROCK, TX	100.00
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 101 0 99 811	WW/COUNSELOR-Annual School Counselor Conference for Heather Elmore	155.00
199	GENERAL FUND	190948	02/02/2023	KALAHARI RESORTS	199 E 31 6411 00 101 0 99 811	Hotel for Heather Elmore for Counselor Convention 02/12-02/14/23	368.42
199	GENERAL FUND	222301327	06/21/2023	EGNATUK-ELMORE, HEATHER	199 E 31 6411 00 101 0 99 811	Reimbursement for conference food	82.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	CL/COUNSELOR: TCA Counselor Convention Registration and Membership for K. Swift	155.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	CL/COUNSELOR: TCA Counselor Convention Registration and Membership for K. Swift	20.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 31 6411 00 102 0 99 802	CLINE/COUNSELOR: Hotel: Kalahari for K. Swift for TCA Conference 2023 (Feb 12-14, 2023)	325.43
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 31 6411 00 102 0 99 802	CLINE/COUNSELOR: Hotel: Kalahari for K. Swift for TCA Conference 2023 (Feb 12-14, 2023)	262.04
199	GENERAL FUND	222300805	02/23/2023	SWIFT, KATHERINE	199 E 31 6411 00 102 0 99 802	CLINE: Meals and Mileage reimbursement for Counselors Conference	295.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803	BALES/COUNSELOR: TCA ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE EARLY BIRD REGISTRATION FORM; 2/12/23 - 2/14/23; KALAHARI RESORT, ROUND ROCK, TEXAS	155.00
199	GENERAL FUND	191397	03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 103 0 99 803	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	169.00
199	GENERAL FUND	191397	03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 103 0 99 803	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	15.21
199	GENERAL FUND	222300798	02/23/2023	PARKER, KELLY	199 E 31 6411 00 103 0 99 803	FINAL TRAVEL REPORT MEALS COUNSELOR	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804	CONVENTION AT KALAHARI RESORT ROUND ROCK, TX FEB. 12-14, 2023 WS: Early Bird Registration for Annual Professional School Counselor Conference for Brandi Hoover.	155.00
199	GENERAL FUND	191397	03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 104 0 99 804	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	169.00
199	GENERAL FUND	191397	03/02/2023	KALAHARI RESORTS	199 E 31 6411 00 104 0 99 804	WS and Bales: Hotel reservation for Counselors for Professional School Counselor Conference in Round Rock, TX FEB 11-14, 2023	15.21
199	GENERAL FUND	189652	11/03/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: GCASE DUES AND REGISTRATION - FALL FORUM 2022 - JEANS & JERSEYS (NAVASOTA, TX)	300.00
199	GENERAL FUND	190080	12/08/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2022: PRACTICAL AND LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED, DEC. 02, 2022.	150.00
199	GENERAL FUND	193373	08/10/2023	TCASE	199 E 31 6411 00 999 0 23 816	SPED - TCASE INTERACTIVE CONFERENCE REGISTRATION FOR TRICIA ROBINSON - July 10 - July 12 2023	620.00
199	GENERAL FUND	222301388	08/03/2023	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR TRAVEL - MILEAGE AND MEALS - FOR TCASE	259.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188655	09/07/2022	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6495 00 001 0 99 801	CONFERENCE IN AUSTIN, TX. 7/9/23-7/12/23 1/1/2022 - 12/31/2022 MEMBERSHIP; FHS COUNSELORS ATTENDING (* * * BECOMING MEMBERS TO THIS ORGANIZATION, FHS COUNSELING CTR IS ABLE TO ATTEND CONFERENCE 9/22-24/22 FOR ONE FEE OF \$300 INSTEAD OF PAYING NONMEMBER PRICE OF \$650/COUNSELOR)	300.00
199	GENERAL FUND	189049	09/29/2022	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 TACAC (TX ASSOCIATION FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP; NISHI ST JOHN	35.00
199	GENERAL FUND	189470	10/27/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 ASCA MEMBERSHIP AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
199	GENERAL FUND	189975	12/01/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: ASCA - FHS COUNSELOR MEMBERSHIP MELISSA HICKMAN MEMBER ID#547553	129.00
199	GENERAL FUND	190186	12/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 MEMBERSHIP FOR FHS COUNSELOR K.CAWTHORN MEMBER ID#763214	129.00
199	GENERAL FUND	190186	12/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2022-23 MEMBERSHIP FOR FHS COUNSELOR S.WRIGHT MEMBER ID#921902	129.00
199	GENERAL FUND	190205	12/12/2022	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2023 MEMBERSHIP FOR ALL (7) FHS COUNSELORS 01/01/23-12/31/2023	300.00
199	GENERAL FUND	222300531	01/04/2023	KINARD, ABYGAIL	199 E 31 6495 00 001 0 99 801	AMERICAN SCHOOL	129.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	COUNSELOR ASSOCIATION YEARLY MEMBERSHIP 11/2022-11/2023 ABYGAIL KINARD/FHS COUNSELING CENTER	360.00
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23 MEMBERSHIP FEES/TSCA REGISTRATION FEES FOR J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED	180.00
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23 MEMBERSHIP FEES/TSCA REGISTRATION FEES FOR J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED	360.00
199	GENERAL FUND	190131	12/08/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELOR: 2022-23 MEMBERSHIP FEES/TSCA REGISTRATION FEES FOR J. KILPATRICK, R.SANDOVAL, S.NELSON, J.REED	360.00
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	WW/COUNSELOR-Annual School Counselor Conference for Heather Elmore	180.00
199	GENERAL FUND	188966	09/23/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	WW/COUNSELOR-Annual School Counselor Conference for Heather Elmore	20.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 102 0 99 802	CL/COUNSELOR: TCA Counselor Convention Registration and Membership for K. Swift	160.00
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 103 0 99 803	BALES/COUNSELOR: TCA ANNUAL PROFESSIONAL	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188937	09/22/2022	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 104 0 99 804	SCHOOL COUNSELOR CONFERENCE EARLY BIRD REGISTRATION FORM; 2/12/23 - 2/14/23; KALAHARI RESORT, ROUND ROCK, TEXAS WS: Early Bird Registration for Annual Professional School Counselor Conference for Brandi Hoover.	160.00
199	GENERAL FUND	189652	11/03/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	SPED: GCASE DUES AND REGISTRATION - FALL FORUM 2022 - JEANS & JERSEYS (NAVASOTA, TX)	100.00
199	GENERAL FUND	192510	05/18/2023	TCASE	199 E 31 6495 00 999 0 23 816	SPED DEPT: 2023-24 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES - T-CASE FOR D.DRISKELL, K.DAVIS, A. TALLMAN, AND T.ROBINSON.	125.00
199	GENERAL FUND	222300052	09/15/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for SEL Meeting and Learning Progressions Breakfast	22.12
199	GENERAL FUND	222300052	09/15/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for SEL Meeting and Learning Progressions Breakfast	90.00
199	GENERAL FUND	222300285	11/03/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for Staff Breakfast - K. Swift	25.88
199	GENERAL FUND	222300285	11/03/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for Character Leaders - K. Swift	93.11
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 31 6499 00 102 0 99 802	CLINE: iPad case for K. Swift	38.99
199	GENERAL FUND	222300454	12/09/2022	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: SEL Supplies Reimbursement	39.77
199	GENERAL FUND	222300479	12/14/2022	AMAZON	199 E 31 6499 00 102 0 99 802	CLINE: iPad case for K. Swift	-38.99
199	GENERAL FUND	222301004	04/06/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Supplies for New	17.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301045	04/13/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	Cline Social CLINE: Character Leader	32.90
199	GENERAL FUND	190630	01/19/2023	COPY DR	199 E 31 6499 00 103 0 99 803	Supplies Reimbursement BALES/COUNSELOR 4	97.87
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818	coroplast signs 18x24 single sided white	233.76
199	GENERAL FUND	192898	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818		-233.76
199	GENERAL FUND	192975	06/21/2023	CITIBANK NA	199 E 31 6499 00 999 0 99 818		233.76
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 041 0 99 805	2022-23 Unemployment Comp Coverage	255.73
199	GENERAL FUND	189887	11/17/2022	ISELL, FABIOLA	199 E 33 6399 00 102 0 99 802	CLINE: Peppermints for Clinic	10.90
199	GENERAL FUND	192233	04/27/2023	ISELL, FABIOLA	199 E 33 6399 00 102 0 99 802	CLINE: Clinic Peppermints - Rec'd on 4/5	24.10
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	8.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	11.94
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	5.37
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	11.90
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	6.86
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	15.10
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	9.95
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	21.19
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Co-op order for clinic	6.99
199	GENERAL FUND	188686	09/08/2022	MACGILL & CO.	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: ZOOM FLIP UP FROSTED OCCULDER GLASSES	157.52
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	8.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	5.36
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	13.98
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	8.34
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	62.65
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	35.04
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	22.96
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	19.14
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	13.74
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	4.40
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	3.50
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	44.77
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	376.65
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	37.80
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES SEPTEMBER 2022	35.55
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA NURSE/CLINIC SUPPLIES	1,259.99
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA NURSE/CLINIC SUPPLIES	280.20
199	GENERAL FUND	189865	11/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA NURSE/CLINIC SUPPLIES	885.54
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	5.12
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	2.24
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition	23.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	8.54
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	51.24
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	53.75
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	396.00
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	5.38
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	7.15
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	6.38
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	1.96
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	2.78
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	6.16
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	4.28
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	8.08
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	23.85
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	13.50
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	1.75
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	2.02
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	1.61
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	1.70
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Center Medical Supplies NURSE CLINICS/Transition	746.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	3.22
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	267.75
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	11.06
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	77.85
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	19.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	20.25
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	28.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	14.35
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	15.25
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	3.73
199	GENERAL FUND	189866	11/17/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINICS/Transition Center Medical Supplies	10.35
199	GENERAL FUND	189917	11/18/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: EXTRA NURSE/CLINIC SUPPLIES	499.99
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	432.45
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	6.49
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	6.64
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	35.55
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	114.24
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	72.96
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	112.12
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies-September 2022	14.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	AMOUNT
		NUMBER	DATE			DESCRIPTION	
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	1.15
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	1.76
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	1.15
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	1.76
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	14.56
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	24.20
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	41.84
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	9.16
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	10.03
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	2.84
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	24.58
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	15.12
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	2.22
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	19.10
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	131.18
199	GENERAL FUND	190014	12/01/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	September 2022 Nurse Supplies-	4.00
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	27.05
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	35.50
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	3.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	48.94
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	6.22
199	GENERAL FUND	190363	12/16/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	BALES: NURSES SUPPLIES (wheelchair desk)	288.36
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies- September 2022	71.52
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies- September 2022	38.15
199	GENERAL FUND	190684	01/19/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINICS: DISTRICT WIDE NURSE'S SUPPLIES	21.92
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	4.02
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	13.98
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	16.68
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	8.95
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	22.96
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	6.38
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	3.95
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	9.16
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	22.00
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	21.00
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	83.70
199	GENERAL FUND	190685	01/19/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurse Supplies	171.00
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS/BALES/R.PIPES: ADULT AED PADS	157.50
199	GENERAL FUND	190927	02/02/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies- September 2022	135.24
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	193.64
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	336.35
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	25.96
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	13.25
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	11.74
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	21.68
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	42.66
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	72.96
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	34.52
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Nurse Supplies	420.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	280.30	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	3.55	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	1.15	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	4.62	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	0.88	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	7.56	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	6.04	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	3.64	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	169.40	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	190.75	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	209.20	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	54.28	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	12.29	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	15.12	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	11.10	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	19.10	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	131.18	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	10.96	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	138.48	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	29.72	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	224.07	
199	GENERAL FUND	191053	02/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		Nurse Supplies	48.94	
199	GENERAL FUND	191178	02/16/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		CLINICS: CUPS FOR NURSES OFFICES - WINDSONG AND BALES - BA RP	171.00	
199	GENERAL FUND	191315	02/23/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		ADMN/CLINICS: NURSE SUPPLIES FOR R PIPES - BALES	21.75	
199	GENERAL FUND	191550	03/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		ADMN/CLINICS: NURSE SUPPLIES FOR R PIPES - BALES	31.10	
199	GENERAL FUND	191550	03/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		ADMN/CLINICS: NURSE SUPPLIES FOR R PIPES - BALES	62.20	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSE SUPPLY ORDER	630.00	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSE SUPPLY ORDER	17.04	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSE SUPPLY ORDER	72.00	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSE SUPPLY ORDER	42.69	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSE SUPPLY ORDER	80.04	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.60
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	28.44
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	8.52
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	22.24
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.90
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	14.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	14.24
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	20.47
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	78.32
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	10.67
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	84.09
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	112.12
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.60
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.84
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	25.35
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.66
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.28
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	5.33
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	5.32
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	167.30
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	11.56
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	32.01
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	20.85
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	155.68
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	96.09
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	122.79
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	311.43
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	29.36
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	7.10
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	3.55
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	3.55
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	8.45
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	16.00
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	80.05
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	11.13
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	89.88
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	84.36
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	137.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	115.60
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	145.95
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	176.21
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	6.22
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	31.10
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	265.98
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.22
199	GENERAL FUND	192300	05/04/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	2.66
199	GENERAL FUND	192504	05/18/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	309.69
199	GENERAL FUND	192754	06/07/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	105.00
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	4.76
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	21.14
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	92.89
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	12.16
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	15.06
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	29.60
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	30.88
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.00
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	28.76
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.68
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	8.62
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	18.32
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	6.99
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	85.50
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	13.74
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	30.80
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	17.50
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	746.10
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	256.50
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	0.00
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	35.55
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	0.00
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	43.40
199	GENERAL FUND	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE SUPPLY ORDER	14.74
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 33 6399 00 999 0 99 814	NURSE CLINICS: GLUCOSE TEST STRIPS	30.00
199	GENERAL FUND	192625	05/25/2023	COOK CHILDREN'S HEALTH CARE SYSTEM	199 E 33 6411 00 999 0 99 814	2023 SCHOOL NURSE SYMPOSIUM LIVE AND RECORDED WEBCAST - ADMIN	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191401	03/02/2023	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	KK NURSES CLINICS: 2022-23 ANNUAL MEMBERSHIP for R.PIPES/BA	159.50
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 34 6145 04 903 0 99 805	2022-23 Unemployment Comp Coverage	599.46
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	260.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190235	12/13/2022	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	130.00
199	GENERAL FUND	190589	01/13/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	10.00
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	10.00
199	GENERAL FUND	190798	01/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	55.00
199	GENERAL FUND	191312	02/23/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	130.00
199	GENERAL FUND	191312	02/23/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	191895	04/06/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	192200	04/27/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	60.00
199	GENERAL FUND	192499	05/18/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	193017	06/28/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	193017	06/28/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver certification, re-certification & training classes	130.00
199	GENERAL FUND	193228	07/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193228	07/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	55.00
199	GENERAL FUND	193306	08/03/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT: 2022-23 Blanket PO to cover CDL bus driver	55.00
199	GENERAL FUND	189108	10/04/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	certification, re-certification & training classes TRANSP DEPT 2022-23 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	325.00
199	GENERAL FUND	189171	10/04/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover disposal service of used oil & lubricants	525.00
199	GENERAL FUND	189429	10/20/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover disposal service of used oil & lubricants	485.00
199	GENERAL FUND	189979	12/01/2022	BRENNTAG LUBRICANTS,LLC	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover fuel pump/controller repairs	355.00
199	GENERAL FUND	190294	12/15/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	350.00
199	GENERAL FUND	190305	12/15/2022	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	2022-2023 Blanket PO for fuel island pumps/tanks repairs	244.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190305	02/16/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	2022-2023 Blanket PO for fuel island pumps/tanks repairs	-244.34
199	GENERAL FUND	190427	01/05/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle M73 accident repair	1,416.00
199	GENERAL FUND	190436	01/05/2023	UTILITY TRAILER SALES SOUTHEAST TEXAS IN	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Check out & repair brake issue on Band Trailer	484.80
199	GENERAL FUND	190511	01/12/2023	MCREE FORD	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Glass repair - truck back window	222.50
199	GENERAL FUND	190636	01/19/2023	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Blanket PO to repair & inspect Propane fuel pumps/hoses/etc	250.00
199	GENERAL FUND	190728	01/19/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle Bus #165 accident repair	2,454.80
199	GENERAL FUND	190808	01/26/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #103 accident repair: front end/hood/bumper	3,179.80
199	GENERAL FUND	191158	02/16/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	2022-2023 Blanket PO for fuel island pumps/tanks repairs	244.34
199	GENERAL FUND	191267	02/23/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Fuel island pump #1 repairs, diagnostics & meter replaced	1,914.88
199	GENERAL FUND	191305	02/23/2023	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover repairs for Shop overhead doors	2,229.17
199	GENERAL FUND	191322	02/23/2023	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 to cover disposal service of used oil & lubricants	250.00
199	GENERAL FUND	191841	04/06/2023	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to cover the	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191869	04/06/2023	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	cost of sublet glass repairs on buses and vehicles	56.00
199	GENERAL FUND	192208	04/27/2023	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for wash & detail of white fleet	475.00
199	GENERAL FUND	192603	05/25/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 to cover disposal service of used oil & lubricants	222.60
199	GENERAL FUND	192603	05/25/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	TRANS DEPT 2022-23 Blanket PO for outsourced bus repair	880.00
199	GENERAL FUND	192715	06/07/2023	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for wash & detail of white fleet	56.00
199	GENERAL FUND	193164	07/19/2023	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for wash & detail of white fleet	28.00
199	GENERAL FUND	190429	01/05/2023	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/22 - 11/1/23)	1,175.00
199	GENERAL FUND	191782	03/30/2023	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2022-23 Annual Maintenance Agreement fleet management software updates (5/1/22-4/30/23)	1,750.00
199	GENERAL FUND	222300214	10/20/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	222300407	12/01/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2022-23	900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300428	12/08/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs. TRANSP DEPT 2022-23	2,600.00
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs. ADMN 2021-22 District's Fleet COPY OVERAGES	11.95
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	(SEPT 2021 - AUG 2022) 2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 TRANSPORTATION	14.26
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 TRANSPORTATION	-14.26
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES	11.96
199	GENERAL FUND	190044	12/08/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(SEPT 2021 - AUG 2022) TRANSP 2022-23 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	125.40
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	CHARGE FOR PRINT COPY OVERAGES 21-22	46.43
199	GENERAL FUND	190292	12/15/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	129.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190573	01/13/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	PO for rental of gas cylinders & supplies (welding & cutting) for shop	127.24
199	GENERAL FUND	191199	02/17/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	161.35
199	GENERAL FUND	191199	02/17/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	161.35
199	GENERAL FUND	191199	02/17/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	129.08
199	GENERAL FUND	191488	03/09/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	160.71
199	GENERAL FUND	191838	04/06/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	177.15
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	14.27
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	TRANSPORTATION OVERAGES FOR END OF	-14.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	LEASE 9/24/22 TO 01/11/2023 TRANSPORTATION OVERAGES FOR END OF	16.81
199	GENERAL FUND	192342	05/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	LEASE 09.24.22 TO 01.11.23 TRANSPORTATION TRANSP 2022-23 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	172.10
199	GENERAL FUND	192806	06/14/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	177.15
199	GENERAL FUND	193135	07/19/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	172.10
199	GENERAL FUND	193349	08/10/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	179.21
199	GENERAL FUND	188918	09/22/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	188929	09/22/2022	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 2022-23	2,600.00
199	GENERAL FUND	189095	10/04/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	205.00
199	GENERAL FUND	189095	10/04/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189121	10/04/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	vehicle/bus breakdowns 2022-2023 Blanket PO for towing services for	295.00
199	GENERAL FUND	189252	10/13/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	vehicle/bus breakdowns TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	53.52
199	GENERAL FUND	189300	10/14/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	189398	10/20/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	63.47
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	39.29
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	129.29
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	47.41
199	GENERAL FUND	189707	11/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	934.21
199	GENERAL FUND	189707	11/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	258.50
199	GENERAL FUND	189812	11/17/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket	44.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189812	11/17/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	189819	11/17/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	205.00
199	GENERAL FUND	189844	11/17/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	25.50
199	GENERAL FUND	189857	11/17/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	176.34
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	50.29
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	62.67
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.89
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	49.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190045	12/08/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees	72.62
199	GENERAL FUND	190069	12/08/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	37.00
199	GENERAL FUND	190094	12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	25.50
199	GENERAL FUND	190094	12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	190094	12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	190094	12/08/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	190101	12/08/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	1,123.20
199	GENERAL FUND	190293	12/15/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190303	12/15/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	107.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190304	12/15/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	302.15
199	GENERAL FUND	190313	12/15/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	237.60
199	GENERAL FUND	190386	01/05/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190393	01/05/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	245.00
199	GENERAL FUND	190448	01/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	51.01
199	GENERAL FUND	190448	01/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	190474	01/12/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	182.47
199	GENERAL FUND	190474	01/12/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	148.50
199	GENERAL FUND	190628	01/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190628	01/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2022-2023 Blanket PO for	355.00
199	GENERAL FUND	190652	01/19/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2022-23 Blanket PO for	7.00
199	GENERAL FUND	190652	01/19/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections for maintenance vehicles 2022-23 Blanket PO for	25.50
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	vehicle state inspections for maintenance vehicles TRANSP 2022-23 Blanket	112.80
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees TRANSP 2022-23 Blanket	50.29
199	GENERAL FUND	190733	01/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees TRANSP 2022-23 Blanket	68.86
199	GENERAL FUND	190788	01/26/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT	388.80
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023] TRANSP 2022-23 Blanket	50.29
199	GENERAL FUND	191200	02/17/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees TRANSP 2022-23 Blanket	50.29

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191489	03/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	191489	03/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	45.59
199	GENERAL FUND	191504	03/09/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	63.50
199	GENERAL FUND	191523	03/09/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	191663	03/23/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	328.51
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	43.66
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	49.16
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	51.19
199	GENERAL FUND	191840	04/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen	39.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191849	04/06/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	services for shop employees	203.00
199	GENERAL FUND	191854	04/06/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2 for towing services for vehicle/bus breakdowns	68.00
199	GENERAL FUND	192055	04/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	53.75
199	GENERAL FUND	192068	04/20/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	355.00
199	GENERAL FUND	192068	04/20/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2 for towing services for vehicle/bus breakdowns	230.00
199	GENERAL FUND	192070	04/20/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	417.13
199	GENERAL FUND	192070	07/24/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	-417.13
199	GENERAL FUND	192245	05/04/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192245	05/04/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192253	05/04/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO #2	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192253	05/04/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for towing services for vehicle/bus breakdowns 2022-2023 Blanket PO #2	235.00
199	GENERAL FUND	192354	05/11/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	for towing services for vehicle/bus breakdowns TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	98.00
199	GENERAL FUND	192539	05/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	687.06
199	GENERAL FUND	192554	05/25/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	192696	06/07/2023	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	192696	06/07/2023	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	192696	06/07/2023	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	192696	06/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	53.75
199	GENERAL FUND	192696	06/07/2023	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192701	06/07/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	192851	06/14/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	139.97
199	GENERAL FUND	192977	06/28/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	60.70
199	GENERAL FUND	192989	06/28/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	135.00
199	GENERAL FUND	193055	07/12/2023	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	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	193071	07/12/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2022-23 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	193137	07/19/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193137	07/19/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193147	07/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	193172	07/19/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	139.97
199	GENERAL FUND	193196	07/26/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-2023 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	417.13
199	GENERAL FUND	193211	07/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen	59.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193219	07/26/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	services for shop employees TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	193223	07/26/2023	LUFKIN PRINTING COMPANY, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT/Printing Services for Transportation's Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	1,489.00
199	GENERAL FUND	193252	08/03/2023	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	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	2,800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193499	08/24/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2023-2024 TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	189883	11/17/2022	EDWARDS, THERESA	199 E 34 6311 DF 903 0 23 815	Reimbursement for diesel fuel purchased on FHS band field trip 11/6/22. School fuel cards did not work	55.32
199	GENERAL FUND	188616	09/01/2022	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded fuel charges	125.00
199	GENERAL FUND	188909	09/22/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	9,348.17
199	GENERAL FUND	189408	10/20/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	11,911.61
199	GENERAL FUND	189833	11/17/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	10,162.76
199	GENERAL FUND	190399	01/05/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	8,400.59
199	GENERAL FUND	190443	01/09/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	13,577.52
199	GENERAL FUND	190443	01/09/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	12,039.33
199	GENERAL FUND	190443	01/12/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	-13,577.52
199	GENERAL FUND	190443	01/12/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket PO for purchase of diesel fuel	-12,039.33
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for purchase of	5,898.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #2 for purchase of	5,583.14
199	GENERAL FUND	190486	01/12/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-2023 Blanket PO for purchase of	12,039.33
199	GENERAL FUND	190644	01/19/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #2 for purchase of	2,052.82
199	GENERAL FUND	191211	02/17/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #2 for purchase of	8,028.37
199	GENERAL FUND	191211	02/17/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #2 for purchase of	7,483.30
199	GENERAL FUND	191274	02/23/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #2 for purchase of	10,224.36
199	GENERAL FUND	191510	03/09/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #3 for purchase of	8,090.58
199	GENERAL FUND	191859	04/06/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #3 for purchase of	6,962.85
199	GENERAL FUND	191922	04/06/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. Gas cards declined on field trip, driver paid with personal card	88.50
199	GENERAL FUND	191922	04/06/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. Gas cards declined on field trip, driver paid with personal card	50.00
199	GENERAL FUND	191922	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. Gas cards declined on field trip, driver paid with personal card	-88.50
199	GENERAL FUND	191922	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. Gas cards declined	-50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191942	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	on field trip, driver paid with personal card	
						Reimbursement for diesel fuel. Gas cards declined	88.50
199	GENERAL FUND	191942	04/11/2023	CHANDLER, KATHY	199 E 34 6311 DF 903 0 99 815	on field trip, driver paid with personal card	
						Reimbursement for diesel fuel. Gas cards declined	50.00
199	GENERAL FUND	191966	04/13/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	on field trip, driver paid with personal card	
						TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	7,286.16
199	GENERAL FUND	192153	04/27/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	286.81
199	GENERAL FUND	192170	04/27/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #2 for purchase of diesel fuel	5,420.71
199	GENERAL FUND	192474	05/18/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	6,631.40
199	GENERAL FUND	192711	06/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for purchase of diesel fuel	6,420.02
199	GENERAL FUND	192983	06/28/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	43.82
199	GENERAL FUND	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	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	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193594	08/31/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2022-23 Blanket PO #4 for purchase of	6,952.37
199	GENERAL FUND	222300166	10/12/2022	SHELL	199 E 34 6311 DF 903 0 99 815	diesel fuel 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	75.00
199	GENERAL FUND	222300167	10/12/2022	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	75.00
199	GENERAL FUND	222300236	10/27/2022	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	75.00
199	GENERAL FUND	222300914	03/10/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	564.36
199	GENERAL FUND	222300989	04/06/2023	BAKEWELL, TREVOR	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel on field trip. Fuel cards did not work	100.00
199	GENERAL FUND	222301048	04/13/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	185.71
199	GENERAL FUND	222301160	05/11/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	203.78
199	GENERAL FUND	188616	09/01/2022	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded fuel charges	125.00
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	385.00
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	43.49
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	494.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189703	11/10/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	477.60
199	GENERAL FUND	190029	12/02/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	622.03
199	GENERAL FUND	190057	12/08/2022	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	57.28
199	GENERAL FUND	190241	12/13/2022	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	118.65
199	GENERAL FUND	190442	01/09/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	562.15
199	GENERAL FUND	190468	01/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	750.10
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	208.80
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION &	279.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190746	01/26/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	MAINTENANCE vehicles TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	250.93
199	GENERAL FUND	190746	01/26/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	200.00
199	GENERAL FUND	192470	05/18/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	8.02
199	GENERAL FUND	192470	06/05/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	-8.02
199	GENERAL FUND	192523	05/18/2023	GOURLEY, NICOLE	199 E 34 6311 GA 903 0 99 815	Reimbursement for diesel fuel purchase on field trip 3/18/23	100.00
199	GENERAL FUND	192557	05/25/2023	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2022-23 Blanket PO for sublet diesel & unleaded fuel charges	53.26
199	GENERAL FUND	192705	06/07/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	8.02
199	GENERAL FUND	192705	06/14/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	-8.02
199	GENERAL FUND	192823	06/14/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	18.02
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,447.05
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,292.98
199	GENERAL FUND	193154	07/19/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	134.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193267	08/03/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	sublet diesel & unleaded fuel charges	933.74
199	GENERAL FUND	222300166	10/12/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	172.62
199	GENERAL FUND	222300167	10/12/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	61.02
199	GENERAL FUND	222300236	10/27/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	61.02
199	GENERAL FUND	222300622	01/26/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	105.42
199	GENERAL FUND	222300622	01/26/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	179.68
199	GENERAL FUND	222300914	03/10/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	320.21
199	GENERAL FUND	222300914	03/10/2023	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	0.03
199	GENERAL FUND	189171	10/04/2022	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase Oils & Lubes for buses & white fleet	632.54
199	GENERAL FUND	190693	01/19/2023	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase Oils & Lubes for buses & white fleet	2,180.18
199	GENERAL FUND	190810	01/26/2023	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase Oils & Lubes for buses & white	2,266.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193057	07/12/2023	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	fleet TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	1,201.94
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	189406	10/20/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	9,049.90
199	GENERAL FUND	190306	12/15/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	9,460.80
199	GENERAL FUND	190579	01/13/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	7,258.13
199	GENERAL FUND	190763	01/26/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	9,140.43
199	GENERAL FUND	191210	02/17/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2 for Propane fuel for buses	8,578.81
199	GENERAL FUND	191505	03/09/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2 for Propane fuel for buses	9,041.70
199	GENERAL FUND	192164	04/27/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO #2 for Propane fuel for buses	9,286.99
199	GENERAL FUND	192993	06/28/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 for Propane fuel for buses	5,077.96
199	GENERAL FUND	188902	09/22/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	569.40
199	GENERAL FUND	188902	09/22/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	310.00
199	GENERAL FUND	188922	09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	3.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188922	09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	33.04
199	GENERAL FUND	188922	09/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	35.98
199	GENERAL FUND	188923	09/22/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	26.80
199	GENERAL FUND	188938	09/22/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	288.91
199	GENERAL FUND	189117	10/04/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	850.00
199	GENERAL FUND	189143	10/04/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	378.38
199	GENERAL FUND	189143	10/04/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	279.33
199	GENERAL FUND	189148	10/04/2022	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	390.32
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	41.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	480.18
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.97
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	47.94
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	439.86
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.99
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	22.40
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	1,099.26
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	126.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	33.10
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	17.30
199	GENERAL FUND	189161	10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	360.00
199	GENERAL FUND	189161	10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	595.00
199	GENERAL FUND	189161	10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	595.00
199	GENERAL FUND	189161	10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	145.79
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	577.82
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	36.34
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	577.82
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	299.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	62.25
199	GENERAL FUND	189177	10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	236.47
199	GENERAL FUND	189209	10/06/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	62.25
199	GENERAL FUND	189209	10/06/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	367.68
199	GENERAL FUND	189403	10/20/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	1,152.00
199	GENERAL FUND	189413	10/20/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	25.28
199	GENERAL FUND	189431	10/20/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	455.11
199	GENERAL FUND	189431	10/20/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	45.36
199	GENERAL FUND	189459	10/21/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	104.00
199	GENERAL FUND	189459	10/21/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc	840.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs TRANSP DEPT 2022-23	264.45
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	61.98
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	51.31
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	49.38
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	13.98
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	238.32
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	12.87
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	15.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-29.99
199	GENERAL FUND	189550	10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-20.97
199	GENERAL FUND	189558	10/27/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2022-23	975.00
199	GENERAL FUND	189570	10/27/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses TRANSP DEPT: 2022-23	71.76
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles TRANSP DEPT 2022-23	17.68
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	23.28
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	70.00
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	16.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	19.84
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	172.03
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	383.94
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	101.70
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	-106.00
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	437.53
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	32.56
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	37.45
						Blanket PO covering the purchase of shop stock &	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	-14.98
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	-248.38
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	18.99
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	21.99
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	79.65
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	59.89
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	224.40
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the	56.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	285.66
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	54.31
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	69.31
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	159.99
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	512.10
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	99.95
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-66.00
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	229.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	299.84
199	GENERAL FUND	189748	11/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	11.99
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	245.13
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	276.44
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	885.85
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	83.62
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	292.92
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	161.48
199	GENERAL FUND	189771	11/10/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	80.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	NEED A CREDIT INVOICE FOR THE RETURNED ITEM ON INV#INV#X101383984:01 SB CERAMIC WHEEL KIT	0.00
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	268.30
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	217.56
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	330.85
199	GENERAL FUND	189858	11/17/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	7.06
199	GENERAL FUND	189858	11/17/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	19.42
199	GENERAL FUND	190013	12/01/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	360.00
199	GENERAL FUND	190020	12/01/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase alternator parts & repair for fleet	895.00
199	GENERAL FUND	190055	12/08/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	729.00
199	GENERAL FUND	190095	12/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc	74.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190095	12/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc	290.67
199	GENERAL FUND	190095	12/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc	102.67
199	GENERAL FUND	190095	12/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc	835.32
199	GENERAL FUND	190095	12/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc	386.52
199	GENERAL FUND	190115	12/08/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP 2022-23 Blanket PO for misc parts for	293.00
199	GENERAL FUND	190115	12/08/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2022-23 Blanket PO for misc parts for	11.49
199	GENERAL FUND	190130	12/08/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP DEPT 2022-23 Blanket PO to purchase	169.75
199	GENERAL FUND	190130	12/08/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	alternator parts & repair for fleet TRANSP DEPT 2022-23 Blanket PO to purchase	1,300.00
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	alternator parts & repair for fleet TRANSP DEPT 2022-23 Blanket PO to purchase	725.54
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2022-23 Blanket PO to purchase	655.60
						bus parts for repairs &	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	285.67
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	457.21
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	46.84
199	GENERAL FUND	190135	12/08/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	41.48
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	103.93
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	280.50
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	31.87
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	95.02
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the	341.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	57.46
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	168.00
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-44.00
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-54.31
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	89.69
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	66.55
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	22.51
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-56.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	121.94
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	23.87
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-55.31
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	93.72
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	79.85
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	124.17
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	147.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	152.70
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	22.98
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.97
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	77.97
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	20.70
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	73.24
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	130.06
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	78.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	101.84
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	72.91
199	GENERAL FUND	190213	12/12/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	140.75
199	GENERAL FUND	190236	12/13/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	105.92
199	GENERAL FUND	190236	12/13/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	8.49
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	858.99
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	9.03
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	607.33
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	230.35
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	657.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190309	12/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	-185.68
199	GENERAL FUND	190314	12/15/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	45.93
199	GENERAL FUND	190314	12/15/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	28.59
199	GENERAL FUND	190395	01/05/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover misc shop tools & supplies	525.31
199	GENERAL FUND	190411	01/05/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	474.10
199	GENERAL FUND	190417	01/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	17.98
199	GENERAL FUND	190417	01/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	5.84
199	GENERAL FUND	190433	01/05/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	39.14
199	GENERAL FUND	190504	01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for	169.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190504	01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	2,160.08
199	GENERAL FUND	190504	01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	92.33
199	GENERAL FUND	190504	01/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	855.43
199	GENERAL FUND	190511	01/12/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Glass repair - truck back window	924.62
199	GENERAL FUND	190518	01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	147.67
199	GENERAL FUND	190518	01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	341.40
199	GENERAL FUND	190518	01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	101.88
199	GENERAL FUND	190518	01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	23.74
199	GENERAL FUND	190518	01/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock &	73.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190525	01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	212.88
199	GENERAL FUND	190525	01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	63.68
199	GENERAL FUND	190525	01/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	436.70
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	53.52
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	98.97
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	638.10
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	98.97
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	86.61
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	567.11
199	GENERAL FUND	190555	01/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	98.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190595	01/13/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2022-23	141.06
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles 2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	124.00
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	621.50
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	800.00
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	82.50
199	GENERAL FUND	190623	01/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	250.00
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	485.44
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	575.74
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	278.08
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	217.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190653	01/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	236.00
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	103.18
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	54.12
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	31.28
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	20.98
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	107.86
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	51.98
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	49.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	267.11
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	107.97
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	37.24
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	173.07
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	64.99
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	38.59
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	86.97
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	59.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	92.11
199	GENERAL FUND	190668	01/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-40.58
199	GENERAL FUND	190681	01/19/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	151.60
199	GENERAL FUND	190681	01/19/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	968.00
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	120.10
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	712.57
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	291.33
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	120.53
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs &	845.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	55.87
199	GENERAL FUND	190699	01/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	67.71
199	GENERAL FUND	190745	01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat parts specified	1,100.00
199	GENERAL FUND	190745	01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat parts specified	885.00
199	GENERAL FUND	190745	01/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Bus Seat parts specified	825.00
199	GENERAL FUND	190784	01/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	228.02
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	53.47
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	118.72
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	27.16
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	244.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	949.99
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	115.96
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	231.43
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.97
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-77.25
199	GENERAL FUND	190791	01/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-24.99
199	GENERAL FUND	190808	01/26/2023	SOS COLLISION, INC	199 E 34 6318 00 903 0 99 815	TRANSP Bus #103 accident repair: front end/hood/bumper	2,773.49
199	GENERAL FUND	190816	01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	216.91
199	GENERAL FUND	190816	01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase	967.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190816	01/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2022-23	41.10
199	GENERAL FUND	191203	02/17/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance 2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	279.75
199	GENERAL FUND	191203	02/17/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	472.00
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	795.00
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	1.92
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	76.70
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	55.68
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	1,409.78
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	2,829.21
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for	69.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	-2,829.21
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	124.26
199	GENERAL FUND	191219	02/17/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	3.82
199	GENERAL FUND	191229	02/17/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	12.00
199	GENERAL FUND	191229	02/17/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	425.85
199	GENERAL FUND	191233	02/17/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	29.00
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	17.92
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	107.40
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	1,161.43
199	GENERAL FUND	191287	02/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc	53.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT 2022-23	86.18
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	54.99
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	134.86
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	8.64
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	161.98
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	22.05
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	102.04
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	548.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	374.33
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	317.05
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	286.50
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-292.77
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	110.18
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	21.62
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	480.68
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	49.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-286.50
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	73.69
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	32.09
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	39.48
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	71.84
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	57.38
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	84.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	306.40
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	22.48
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	12.44
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	19.99
199	GENERAL FUND	191302	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	23.33
199	GENERAL FUND	191304	02/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	157.60
199	GENERAL FUND	191304	02/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	86.80
199	GENERAL FUND	191314	02/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	2,667.91
199	GENERAL FUND	191314	02/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	1,090.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191324	02/23/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase alternator parts & repair for fleet	1,084.00
199	GENERAL FUND	191324	02/23/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase alternator parts & repair for fleet	695.00
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	113.79
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	172.85
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	265.51
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	198.76
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	169.92
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	-817.80
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	231.24
199	GENERAL FUND	191327	02/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs &	181.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191329	02/23/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	9.90
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.50
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-34.70
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-61.12
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-10.00
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-34.70
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	61.12
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	34.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	34.70
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	8.38
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	13.65
199	GENERAL FUND	191405	03/02/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	8.43
199	GENERAL FUND	191468	03/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	-2.33
199	GENERAL FUND	191495	03/09/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	479.50
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	3.82
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	92.16
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191524	03/09/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2022-23	1,364.05
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT 2022-23	-187.04
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-165.09
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	82.96
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	-96.00
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	125.10
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	1,047.00
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock &	28.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	79.64
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	59.61
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	205.35
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	125.08
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	77.76
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	25.56
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.23
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the	71.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191534	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	126.12
199	GENERAL FUND	191536	03/09/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2022-23 Blanket	128.19
199	GENERAL FUND	191548	03/09/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO to purchase misc bus/vehicle parts for repairs TRANSP 2022-23 Blanket	145.00
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP DEPT 2022-23	38.80
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	785.00
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	133.74
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	337.70
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	50.18
199	GENERAL FUND	191566	03/09/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	323.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191656	03/23/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	668.87
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	142.99
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	62.67
199	GENERAL FUND	191664	03/23/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-30.00
199	GENERAL FUND	191666	03/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	72.05
199	GENERAL FUND	191666	03/23/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	44.29
199	GENERAL FUND	191672	03/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	145.00
199	GENERAL FUND	191672	03/23/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	857.14
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	-577.82
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase	338.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2022-23	95.31
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	40.24
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	134.10
199	GENERAL FUND	191684	03/23/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	208.73
199	GENERAL FUND	191872	04/06/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2022-23	882.84
199	GENERAL FUND	191872	04/06/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2022-23	64.40
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT 2022-23	17.98
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	102.32
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	131.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	76.35
199	GENERAL FUND	191883	04/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	65.40
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	313.26
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	49.78
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	73.68
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	274.10
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	489.88
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	838.02
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs &	68.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	73.68
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	1,155.61
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	538.50
199	GENERAL FUND	191914	04/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	352.56
199	GENERAL FUND	191916	04/06/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	129.20
199	GENERAL FUND	191979	04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	28.80
199	GENERAL FUND	191979	04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	632.05
199	GENERAL FUND	191979	04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	323.15
199	GENERAL FUND	191979	04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	28.50
199	GENERAL FUND	191979	04/13/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc	-40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192038	04/13/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs	1,021.50
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	308.22
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	275.04
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	39.67
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	320.67
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	1,244.91
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	59.99
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	53.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	171.38
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	168.00
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	-72.19
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	14.99
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	10.16
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	12.90
199	GENERAL FUND	192100	04/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	25.98
199	GENERAL FUND	192118	04/20/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs &	108.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	608.15
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	459.27
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	-21.00
199	GENERAL FUND	192179	04/27/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	-80.00
199	GENERAL FUND	192192	04/27/2023	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	79.41
199	GENERAL FUND	192192	04/27/2023	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	-79.41
199	GENERAL FUND	192215	04/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	278.11
199	GENERAL FUND	192215	04/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	23.44
199	GENERAL FUND	192280	05/04/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for	148.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Ford vehicles white fleet TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	633.88
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	64.08
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-125.00
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	94.78
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	22.99
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	19.99
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	60.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	62.95
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	42.97
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	135.43
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	4.44
199	GENERAL FUND	192313	05/04/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase bus parts for repairs & maintenance	665.99
199	GENERAL FUND	192349	05/11/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	517.65
199	GENERAL FUND	192381	05/11/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	74.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192381	05/11/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to cover misc bus & truck parts for repairs TRANSP DEPT: 2022-23	1,108.52
199	GENERAL FUND	192416	05/11/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to cover misc bus & truck parts for repairs TRANSP DEPT 2022-23	382.54
199	GENERAL FUND	192419	05/11/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase alternator parts & repair for fleet TRANSP DEPT 2022-23	478.55
199	GENERAL FUND	192545	05/19/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	286.92
199	GENERAL FUND	192562	05/25/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover misc shop tools & supplies	801.56
199	GENERAL FUND	192583	05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	486.00
199	GENERAL FUND	192583	05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	228.87
199	GENERAL FUND	192583	05/25/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	80.62
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as	195.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	408.42
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	80.16
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	110.42
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	123.57
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	80.95
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	31.96
199	GENERAL FUND	192594	05/25/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering	648.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192594	05/25/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	15.99
199	GENERAL FUND	192594	05/25/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	31.47
199	GENERAL FUND	192594	05/25/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	157.77
199	GENERAL FUND	192594	05/25/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	-110.42
199	GENERAL FUND	192594	05/25/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	-90.00
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 to	304.95
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	92.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	149.40
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	101.12
199	GENERAL FUND	192621	05/25/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	53.49
199	GENERAL FUND	192699	06/07/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance 2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	527.00
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	-2,554.96
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	2,554.96
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	3,980.81
199	GENERAL FUND	192719	06/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	185.68
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as	122.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	47.47
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	651.63
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	7.17
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-750.00
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	239.99
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	8.80
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering	15.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	30.41
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	-174.00
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	9.60
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	29.31
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	512.10
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #2 covering	26.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	106.45
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	55.96
199	GENERAL FUND	192737	06/07/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	691.00
199	GENERAL FUND	192762	06/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	101.12
199	GENERAL FUND	192762	06/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	11.20
199	GENERAL FUND	192839	06/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #2 to cover misc bus & truck parts for repairs	305.89
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	474.44
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	97.16
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to	294.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192869	06/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23 Blanket PO #2 to	198.76
199	GENERAL FUND	192982	06/28/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance 2022-23 Blanket PO #2 to	3,131.00
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2022-23 Blanket PO #2 to cover	259.21
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO #2 to cover	259.21
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO #2 to cover	175.84
199	GENERAL FUND	193002	06/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus & truck parts for repairs TRANSP DEPT: 2022-23 Blanket PO #2 to cover	-350.00
199	GENERAL FUND	193008	06/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc bus & truck parts for repairs TRANSP DEPT 2022-23 Blanket PO #3 covering	2,806.00
199	GENERAL FUND	193011	06/28/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: misc bus/vehicle parts for	32.88
199	GENERAL FUND	193011	06/28/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	repairs in SUMMER 2023 TRANSP DEPT: misc bus/vehicle parts for	46.70
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs in SUMMER 2023 TRANSP DEPT 2022-23 Blanket PO #2 covering	172.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	-22.00
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	100.00
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	8.89
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	2.88
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	35.60
199	GENERAL FUND	193079	07/12/2023	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 TRANSP DEPT 2022-23 Blanket PO #2 covering	168.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	114.94
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	8.80
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	275.34
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	38.92
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	88.00
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	37.70
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering	10.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193079	07/12/2023	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	140.82
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-10.00
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	-3.54
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	51.56
199	GENERAL FUND	193079	07/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	34.97
199	GENERAL FUND	193081	07/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: misc bus/vehicle parts for repairs in SUMMER 2023	28.82
199	GENERAL FUND	193081	07/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: misc bus/vehicle parts for	102.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193091	07/12/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs in SUMMER 2023 TRANSP DEPT 2022-23 Blanket PO #3 to purchase alternator parts & repair for fleet	895.00
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	590.02
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	131.88
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	166.00
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	41.50
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	413.25
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	70.38
199	GENERAL FUND	193095	07/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	93.14
199	GENERAL FUND	193168	07/19/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	348.85
199	GENERAL FUND	193194	07/26/2023	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover misc shop	730.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	tools & supplies 2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	812.00
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	49.50
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	210.00
199	GENERAL FUND	193213	07/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	40.00
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 to cover misc bus & truck parts for repairs	128.60
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 to cover misc bus & truck parts for repairs	210.64
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 to cover misc bus & truck parts for repairs	595.50
199	GENERAL FUND	193222	07/26/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO #3 to cover misc bus & truck parts for repairs	1,938.12
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	150.03
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 covering the purchase of shop stock & parts for	-51.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	160.26
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	168.00
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	20.81
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	257.33
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	10.10
199	GENERAL FUND	193225	07/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	48.60
199	GENERAL FUND	193235	07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	60.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193235	07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	206.26
199	GENERAL FUND	193235	07/26/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	84.68
199	GENERAL FUND	193246	07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	-413.25
199	GENERAL FUND	193246	07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	-70.38
199	GENERAL FUND	193246	07/27/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	1,257.96
199	GENERAL FUND	193264	08/03/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance 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	-22.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed 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 needed	11.99
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	129.54
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	27.50
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	34.17
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	28.06
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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	108.03
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed	43.92
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering 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	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	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	Blanket PO #2 covering the purchase of shop stock & parts for	37.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed TRANSP DEPT 2022-23	15.46
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	98.98
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	125.64
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	446.10
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	45.96
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	130.76
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	13.12

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	56.42
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	0.80
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	67.12
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	96.25
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	-94.79
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for	96.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193316	08/03/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed TRANSP DEPT 2022-23	439.70
199	GENERAL FUND	193316	08/03/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #3 to purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23	71.25
199	GENERAL FUND	193352	08/10/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 to purchase bus parts for repairs & maintenance 2022-23 Blanket PO #3 to	355.00
199	GENERAL FUND	193362	08/10/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2022-23	68.35
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 to cover misc bus & truck parts for repairs TRANSP DEPT 2022-23	24.78
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	33.82
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2022-23	124.74
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed 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 needed	114.60
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	682.80
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	47.84
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	158.60
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	177.91
199	GENERAL FUND	193369	08/10/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	110.97
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 Blanket PO #3 to cover misc bus & truck parts for repairs	-500.00
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 Blanket PO #3 to cover misc bus & truck parts for repairs	-80.00
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 Blanket PO #3 to cover misc bus & truck parts for repairs	267.58
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 Blanket PO #3 to cover misc bus & truck parts for repairs	398.02
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 Blanket PO #3 to cover misc bus & truck parts for repairs	155.70
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	21.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	10.21
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	67.08
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	-10.00
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	79.99
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	73.98
199	GENERAL FUND	193529	08/24/2023	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 TRANSP DEPT 2022-23 Blanket PO #3 covering	5.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193529	08/24/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed 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
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	190123	12/08/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	345.00
199	GENERAL FUND	190400	01/05/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	3,661.00
199	GENERAL FUND	190428	01/05/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	848.80
199	GENERAL FUND	190687	01/19/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white	1,670.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	2,378.70
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	1,421.50
199	GENERAL FUND	191319	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	326.07
199	GENERAL FUND	191358	02/23/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	1,556.32
199	GENERAL FUND	191553	03/09/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	472.08
199	GENERAL FUND	191553	03/09/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	578.36
199	GENERAL FUND	191903	04/06/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,392.56
199	GENERAL FUND	192075	04/20/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase vehicle tires for white fleet & buses	2,487.00
199	GENERAL FUND	192303	05/04/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,753.80
199	GENERAL FUND	192571	05/25/2023	GOOLSBEE TIRE SERVICE, INC	199 E 34 6318 TI 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase vehicle	2,487.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192609	05/25/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	tires for white fleet & buses TRANSP DEPT 2021-22	1,205.42
199	GENERAL FUND	192609	05/25/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses TRANSP DEPT 2022-23	853.64
199	GENERAL FUND	193026	06/28/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses TRANSP DEPT 2022-23	2,528.70
199	GENERAL FUND	193026	06/28/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #3 to purchase vehicle tires for white fleet & buses for remainder of year TRANSP DEPT 2022-23	581.56
199	GENERAL FUND	193089	07/12/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #3 to purchase vehicle tires for white fleet & buses for remainder of year TRANSP DEPT 2022-23	2,043.64
199	GENERAL FUND	193233	07/26/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #3 to purchase vehicle tires for white fleet & buses for remainder of year TRANSP DEPT 2022-23	190.00
199	GENERAL FUND	193313	08/03/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #4 to purchase vehicle tires for white fleet & buses for remainder of year TRANSP DEPT 2022-23	2,768.16
199	GENERAL FUND	189410	10/20/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	40.43
199	GENERAL FUND	189456	10/21/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket	46.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189654	11/03/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	PO #3 covering the costs associated with EZ Tags for use on tollways	988.11
199	GENERAL FUND	189654	11/03/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO covering the costs associated with EZ Tags for use on tollways	276.04
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	85.91
199	GENERAL FUND	189851	11/17/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	6.99
199	GENERAL FUND	190291	12/15/2022	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	165.96
199	GENERAL FUND	190404	01/05/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO covering the costs associated with EZ Tags for use on tollways	1,084.72
199	GENERAL FUND	190490	01/12/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	5.25
199	GENERAL FUND	190508	01/12/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	41.47
199	GENERAL FUND	190542	01/12/2023	SAFETY VISION	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 5 SD Cards (256GB) for DVR bus cameras (see quote)	625.00
199	GENERAL FUND	190542	01/12/2023	SAFETY VISION	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 5 SD Cards	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191104	02/10/2023	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	(256GB) for DVR bus cameras (see quote) TRANSP 2022-23 Blanket PO for all bus & white fleet registration/inspection stickers	1,500.00
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	578.08
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	887.73
199	GENERAL FUND	191162	02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	245.89
199	GENERAL FUND	191164	02/16/2023	HOUSTON COMMUNICATIONS, INC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 4 - XPR3300 Batteries for Radios	350.00
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	54.96
199	GENERAL FUND	191277	02/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	17.00
199	GENERAL FUND	191291	02/23/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	42.93
199	GENERAL FUND	191338	02/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Toll violations bus plate 1552542 - field trip Coach	4.00
199	GENERAL FUND	191420	03/02/2023	SHADES OF TEXAS	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Crepe Myrtle tree - Replacement of damaged	425.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191525	03/09/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	tree by school bus on private property	173.86
199	GENERAL FUND	191646	03/23/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	563.33
199	GENERAL FUND	192385	05/11/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	130.86
199	GENERAL FUND	192477	05/18/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	237.64
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	52.97
199	GENERAL FUND	192725	06/07/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	24.98
199	GENERAL FUND	192829	06/14/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	152.83
199	GENERAL FUND	193054	07/12/2023	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	161.25
199	GENERAL FUND	193167	07/19/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to purchase misc hardware & supplies for repairs	59.96
199	GENERAL FUND	193244	07/27/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2022-23	315.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300243	10/27/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	40.43
199	GENERAL FUND	222300555	01/12/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	85.85
199	GENERAL FUND	222300646	02/02/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	71.96
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	302.63
199	GENERAL FUND	222300887	03/09/2023	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	Reimbursement for vehicle/schoolbus registration stickers	124.00
199	GENERAL FUND	222301060	04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	154.59
199	GENERAL FUND	222301060	04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	38.86
199	GENERAL FUND	222301060	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	-154.59
199	GENERAL FUND	222301060	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	-38.86
199	GENERAL FUND	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	328.96
199	GENERAL FUND	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	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2014-2015 Blanket PO for Home Depot	-183.66
199	GENERAL FUND	192285	05/04/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6319 PM 903 0 99 830	CFO/TRANSP DEPT:	4,629.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190447	01/12/2023	ALLDATA	199 E 34 6329 00 903 0 99 815	Robinair AC machine TRANSP DEPT 2022-23	975.00
						Online subscription for all vehicle/bus service/repair manuals. 1 yr	
199	GENERAL FUND	189278	10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO for the purchase of general/misc office supplies as needed	-15.56
199	GENERAL FUND	189792	11/10/2022	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 34 6399 00 903 0 99 815	brooms & mops for buses	32.38
199	GENERAL FUND	190007	12/01/2022	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	99.95
199	GENERAL FUND	190007	12/01/2022	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	15.56
199	GENERAL FUND	190007	12/01/2022	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	32.29
199	GENERAL FUND	190398	01/05/2023	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT Misc general supplies for office, breakroom, driver's breakroom (AUG 2022)	737.13
199	GENERAL FUND	190524	01/12/2023	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	137.34
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc	34.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	office supplies as needed TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	24.09
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	15.58
199	GENERAL FUND	191303	02/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	15.49
199	GENERAL FUND	191881	04/06/2023	NOREGON SYSTEMS, INC.	199 E 34 6399 00 903 0 99 815	TRANSP: 2022-23 Vehicle engine diagnostic software & equipment repairs	360.00
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	432.85
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	32.99
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	16.60
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO for the purchase of general/misc	59.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192879	06/14/2023	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	office supplies as needed TRANS DEPT 2022-23 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	304.19
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	47.99
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	24.99
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	23.97
199	GENERAL FUND	193204	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2022-23 Blanket PO for the purchase of general/misc office supplies as needed	17.52
199	GENERAL FUND	193300	08/03/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS 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	TRANS 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	TRANS DEPT 2022-23	68.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of general/misc office supplies as needed	25.97
199	GENERAL FUND	193531	08/24/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of general/misc office supplies as needed	64.99
199	GENERAL FUND	222301331	06/21/2023	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	Reimbursement for Misc office supplies at Staples, Hobby Lobby & Joann's for Transportation office	93.45
199	GENERAL FUND	222301355	07/12/2023	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	Misc supplies for driver's room and office, bulletin boards, hangers	40.64
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	441.53
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	-485.00
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: Wired On-Ear Headphones MDR-ZX110	28.80
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: Wired	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301379	07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	On-Ear Headphones MDR-ZX110 TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	485.00
199	GENERAL FUND	222301379	07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	16.79
199	GENERAL FUND	222301379	07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	6.99
199	GENERAL FUND	222301379	07/27/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	-441.53
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 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer For Transportation Driver's lounge	457.00
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	220.00
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191063	02/09/2023	TAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT: 2022-23	110.00
199	GENERAL FUND	191081	02/09/2023	TASBT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes Professional Development class for Ernest Western (Transportation Shop Mechanic) Feb 18-19, 2023 "Servicing Heating & AC Systems"	180.00
199	GENERAL FUND	191509	03/09/2023	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023 Bus Driver Road-eo Contestants - individual competition: B,Perry, T.Edwards, K.Chandler and Sp. Needs team M.Summers/S.Smith	450.00
199	GENERAL FUND	191509	03/09/2023	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023 Bus Driver Road-eo Contestants - individual competition: B,Perry, T.Edwards, K.Chandler and Sp. Needs team M.Summers/S.Smith	300.00
199	GENERAL FUND	191926	04/06/2023	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Bus Road-eo State contestant registration for Sp Needs team M.Summers/S.Smith	300.00
199	GENERAL FUND	191926	04/06/2023	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Bus Road-eo State contestant registration for B.Perry	150.00
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations:	265.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	-265.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192135	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX Hotel accommodations: B.Perry - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192136	04/20/2023	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel accommodations: M.Summers/S.Smith - TAPT State Bus Rodeo Competition 4/28/23-4/30/23 Mesquite TX	265.40
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	545.00
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	325.00
199	GENERAL FUND	192412	05/11/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO for Training/Certification classes & Annual Conference & Classes	555.00
199	GENERAL FUND	192529	05/18/2023	SMITH, SHAYNA	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals)	36.00
199	GENERAL FUND	192882	06/14/2023	MARRIOTT HOTEL	199 E 34 6411 00 903 0 99 815	Pre-Travel for Teresa Verdahl 2023 TAPT Annual Conference - June 22-27-2023 - The Woodlands Waterway	876.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192882	06/14/2023	MARRIOTT HOTEL	199 E 34 6411 00 903 0 99 815	Marriott Hotel, The Woodlands, TX 77380	876.50
199	GENERAL FUND	193047	06/28/2023	TASBT	199 E 34 6411 00 903 0 99 815	Pre-Travel for Michelle Summers 2023 TAPT Annual Conference - June 22-27-2023 - The Woodlands Waterway Marriott Hotel, The Woodlands, TX 77380	230.00
199	GENERAL FUND	193241	07/26/2023	LA QUINTA INN & SUITES CYPRESS	199 E 34 6411 00 903 0 99 815	TASBT Annual Conference & Competition July 27-30, 2023 Cypress,Tx - Ernest Western	426.09
199	GENERAL FUND	193479	08/17/2023	WESTERN, ERNEST	199 E 34 6411 00 903 0 99 815	TASBT Annual Conference & Competition	164.00
199	GENERAL FUND	222301208	05/18/2023	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Final Travel for TASBT Annual Conference and Competition	304.38
199	GENERAL FUND	222301213	05/18/2023	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals & mileage)	36.00
199	GENERAL FUND	222301213	05/18/2023	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals)	2.38
199	GENERAL FUND	222301347	06/28/2023	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Post travel to TAPT State Bus Road-eo competition 4/28-30/23 Mesquite TX (meals)	134.00
199	GENERAL FUND	222301376	07/26/2023	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	Post travel - TAPT Conference 6/22/23 - 6/27/23	146.80
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815	Reimbursement for mileage 2022-2023 office duites	242.24
199	GENERAL FUND					Post travel TAPT 2023 (meals & parking)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191413	03/02/2023	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	reimbursement) 2022-23 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	29,767.50
199	GENERAL FUND	192105	04/20/2023	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2022-23 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 34 6495 00 903 0 99 815	SAMS MEMBERSHIP FEE	50.00
199	GENERAL FUND	193101	07/12/2023	TAPT	199 E 34 6495 00 903 0 99 815	Annual Membership for Dean Lewis 7/1/23 - 6/30/23 Texas Association for Pupil Transportation	50.00
199	GENERAL FUND	193101	07/12/2023	TAPT	199 E 34 6495 00 903 0 99 815	Annual Membership for Brant Perry 7/1/23 - 6/30/23 Texas Association for Pupil Transportation	50.00
199	GENERAL FUND	192543	05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline Two-Tone Umbrellas with mustang logo - Employee end of year incentive items	744.77
199	GENERAL FUND	192543	05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline Two-Tone Umbrellas with mustang logo - Employee end of year incentive items	55.00
199	GENERAL FUND	192543	05/19/2023	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Skyline Two-Tone Umbrellas with mustang logo - Employee	91.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193037	06/28/2023	COPY DR	199 E 34 6499 00 903 0 99 815	end of year incentive items	52.96
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	City and neighborhood current maps for routing (printed and laminated)	62.50
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for U.S.Dept Of Transportation Drug & Alcohol Clearinghouse checks. Paid by H.D.Lewis credit card	12.50
199	GENERAL FUND	222300361	11/17/2022	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for U.S.Dept Of Transportation Drug & Alcohol Clearinghouse checks. Paid by H.D.Lewis credit card	6.25
199	GENERAL FUND	222300895	03/09/2023	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD honorary bus Rt 60 escort service.	124.32
199	GENERAL FUND	222300895	03/09/2023	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD honorary bus Rt 60 escort service.	71.28
199	GENERAL FUND	222300897	03/09/2023	MALISH, MARSHA	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts & kolaches for FPD honorary bus Rt 60 escort service.	26.88
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: Sandjest School Bus Driver Tumblers - stainless steel. Used for	124.75

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		NUMBER	DATE				
199	GENERAL FUND	222300911	03/10/2023	AMAZON	199 E 34 6499 00 903 0 99 815	mandatory door prizes Bus Road-eo TRANSP DEPT: Sandjest School Bus Driver Tumblers - stainless steel. Used for mandatory door prizes Bus Road-eo	12.09
199	GENERAL FUND	222300975	04/05/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for misc transportation supplies	2.00
199	GENERAL FUND	222300975	04/05/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for misc transportation supplies	12.50
199	GENERAL FUND	222301234	05/25/2023	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for Transportation end of year celebration & driver's lounge supplies	260.77
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6499 00 903 0 99 815	Reimbursement for bus driver refreshments working July 4th firework Shuttle	31.26
199	GENERAL FUND	222301378	07/26/2023	VERDAHL, TERESA	199 E 34 6499 00 903 0 99 815	Reimbursement for bus driver refreshments working July 4th firework Shuttle	36.95
199	GENERAL FUND	192729	06/07/2023	MCREE FORD	199 E 34 6631 PM 903 0 99 830	CFO/TRANSP DEPT: white fleet engine replacement	10,176.04
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2022-23 Unemployment Comp Coverage	222.55
199	GENERAL FUND	191633	03/23/2023	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL TRAINER/LAPIER: ANNUAL SAFETY TESTING & CALIBRATION CHECKS	595.00
199	GENERAL FUND	189663	11/03/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	108.00
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	193.50
199	GENERAL FUND	189854	11/17/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	112.50
199	GENERAL FUND	189854	11/17/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	355.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190100	12/08/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	117.00
199	GENERAL FUND	190163	12/09/2022	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	189.00
199	GENERAL FUND	190233	12/13/2022	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	266.00
199	GENERAL FUND	190261	12/14/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	153.00
199	GENERAL FUND	190358	12/16/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199	GENERAL FUND	190497	01/12/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	85.00
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	148.50
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	765.00
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	112.50
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	796.50
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	153.00
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	661.50
199	GENERAL FUND	190661	01/19/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	913.50
199	GENERAL FUND	190780	01/26/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2022-23 BLANKET PO for Instrument Repair	1,065.00
199	GENERAL FUND	190902	02/02/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	130.50
199	GENERAL FUND	191662	03/23/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	90.00
199	GENERAL FUND	191662	03/23/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	214.20
199	GENERAL FUND	191662	03/23/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair	1,377.00
199	GENERAL FUND	191879	04/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23	599.96

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		NUMBER	DATE				
199	GENERAL FUND	191879	04/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	139.50
199	GENERAL FUND	191879	04/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	175.50
199	GENERAL FUND	192730	06/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	90.00
199	GENERAL FUND	192850	06/14/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	548.10
199	GENERAL FUND	193074	07/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	176.00
199	GENERAL FUND	193129	07/13/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	158.40
199	GENERAL FUND	193291	08/03/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	168.30
199	GENERAL FUND	193459	08/17/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO- 2022-23	256.50
199	GENERAL FUND	193459	08/17/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair (AUG 2023) HS Band BPO- 2022-23	536.40
199	GENERAL FUND	193472	08/17/2023	SALAZAR FINE TUNING	199 E 36 6249 70 001 0 99 822	Instrument Repair (AUG 2023) FHS Band-Mallet	1,237.50
199	GENERAL FUND	193661	08/31/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	Percussion Repair HS Band-2022-23 BLANKET	310.00
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2022-23 BLANKET	207.00
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2021-22 BLANKET	0.00
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2021-22 BLANKET	0.00
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2022-23 BLANKET	269.10
199	GENERAL FUND	190100	12/08/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2022-23 BLANKET	45.00
199	GENERAL FUND	190242	12/13/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2022-23 BLANKET	270.00
199	GENERAL FUND	190312	12/15/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2022-23 BLANKET	171.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190312	12/15/2022	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	312.76
199	GENERAL FUND	190515	01/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	283.50
199	GENERAL FUND	190661	01/19/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	148.50
199	GENERAL FUND	190902	02/02/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	99.00
199	GENERAL FUND	191116	02/10/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	106.20
199	GENERAL FUND	191933	04/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	181.80
199	GENERAL FUND	191973	04/13/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	630.00
199	GENERAL FUND	192730	06/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	288.00
199	GENERAL FUND	192730	06/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	286.20
199	GENERAL FUND	192836	06/14/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	1,350.00
199	GENERAL FUND	193006	06/28/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	168.00
199	GENERAL FUND	193074	07/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	119.70
199	GENERAL FUND	193074	07/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	151.20
199	GENERAL FUND	193074	07/12/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	486.00
199	GENERAL FUND	193170	07/19/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2022-23 BLANKET PO for Instrument Repair	144.90
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	477.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	1.75
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	1.75
199	GENERAL FUND	190703	01/19/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-2023 U-HAUL RENTALS FOR 2022 FOOTBALL SEASON	1.75
199	GENERAL FUND	222300273	10/31/2022	TAYLOR, JOSEPH	199 E 36 6269 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL RENTAL FUEL 10/11/22 -- JOSEPH TAYLOR	60.05
199	GENERAL FUND	190671	01/19/2023	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	52.69
199	GENERAL FUND	190795	01/26/2023	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	514.75
199	GENERAL FUND	190795	01/26/2023	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	517.90
199	GENERAL FUND	190795	01/26/2023	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	412.95
199	GENERAL FUND	190818	01/26/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (26' truck rental 11/7/22 - 11/9/22	608.94
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (truck rental as needed)	114.60
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	209.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	136.10
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.00
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	Transportation services for FHS Band (truck rental as needed) TRANSP DEPT/HS BAND:	1.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (truck rental as needed)	1.75
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (truck rental as needed)	398.44
199	GENERAL FUND	192424	05/11/2023	UHAUL	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: Transportation services for FHS Band (truck rental as needed)	84.98
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 tractor/Penske rentals for band	587.31
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	188721	09/08/2022	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN: SCRIMMAGE FEE -- FRIENDSWOOD HS V. CLEAR FALLS HS 8/12/22	250.00
199	GENERAL FUND	188721	09/08/2022	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN: SCRIMMAGE FEE -- FRIENDSWOOD HS V. PEARLAND DAWSON HS 8/19/22	150.00
199	GENERAL FUND	190323	12/16/2022	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. LUTHERAN SOUTH 2/6/23	205.00
199	GENERAL FUND	190323	12/16/2022	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. ALVIN 2/10/23	205.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190323	01/06/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. ALVIN 2/10/23	-205.00
199	GENERAL FUND	190323	01/06/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V.	-205.00
199	GENERAL FUND	190378	01/05/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	LUTHERAN SOUTH 2/6/23 HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. CLEAR SPRINGS 2/17/23	205.00
199	GENERAL FUND	190383	01/05/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BASEBALL SEASON SCRIMMAGE FEE AGREEMENT -- FRIENDSWOOD V. SUMMER CREEK 2/13/23	205.00
199	GENERAL FUND	190444	01/09/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	SCRIMMAGE FEE AGREEMENT 2023 BASEBALL SEASON FRIENDSWOOD VS LUTHERAN SOUTH	205.00
199	GENERAL FUND	190551	01/12/2023	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	SCRIMMAGE FEE FOR 2023 BASEBALL SEASON FRIENDSWOOD VS ALVIN	205.00
199	GENERAL FUND	191352	02/23/2023	TASO HOUSTON SOFTBALL	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN: TASO HOUSTON SOFTBALL CHAPTER SCRIMMAGE INVOICE 2/4/23 & 2/6/23	280.00
199	GENERAL FUND	193965	09/21/2023	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	TASO HOUSTON FOOTBALL - SCRIMMAGE INVOICE FOR FHS FOOTBALL SCRIMMAGE VS DAWSON 8/17/23 (3 HOURS/\$150)	150.00
199	GENERAL FUND	222300040	09/09/2022	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/KOOPMANN: 2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC	15,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300544	01/05/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	OFFICIALS HS ATHLETICS/KOOPMANN: 2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	15,000.00
199	GENERAL FUND	222300810	02/23/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL/JH ATHL: 2022-23 SUPPLEMENTAL BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS (SPRING 2023)	8,473.10
199	GENERAL FUND	222301119	04/27/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL/JH ATHL: 2022-23 SUPPLEMENTAL BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS (SPRING 2023 #2)	6,673.90
199	GENERAL FUND	222300229	10/27/2022	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	FJH ATHLETICS/KOOPMANN: 2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	14,000.00
199	GENERAL FUND	222300810	02/23/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL/JH ATHL: 2022-23 SUPPLEMENTAL BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS (SPRING 2023)	1,526.90
199	GENERAL FUND	190088	12/08/2022	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL/V-BALL/PAULK: UIL VOLLEYBALL PLAYOFF GAME EXPENSES -- FULSHEAR VS. FRIENDSWOOD @ DELMAR STADIUM 11/8/22	512.61
199	GENERAL FUND	190162	12/09/2022	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL/WATER POLO/SIKKEMA: UIL GIRLS WATER POLO REGIONAL PLAYOFF TOURNAMENT EXPENSES -- CLEAR LAKE VS. FRIENDSWOOD @ LAMAR HIGH SCHOOL 10/22/22	821.40
199	GENERAL FUND	191807	03/30/2023	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL AREA PLAYOFF INVOICE --	814.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191962	04/13/2023	FORT BEND ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	FULSHEAR V. FRIENDSWOOD 2/16/23 HS ATHL/PAULK: FBISD VOLLEYBALL AREA PLAYOFF GAME REPORT V. KEMPNER 11/4/22	435.50
199	GENERAL FUND	191971	04/13/2023	HUFFMAN ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/L. PETER: HUFFMAN ISD ATHLETIC PLAYOFF EXPENSE REPORT FOR GIRLS SOCCER REGIONAL QUARTERFINAL PLAYOFF GAME -- FRIENDSWOOD V. PNG 3/31/23	491.50
199	GENERAL FUND	192538	05/19/2023	DEER PARK ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOFTBALL: HS SOFTBALL PLAYOFF TURNKEY FACILITY RENTAL INVOICE (SPRING 2023)	312.18
199	GENERAL FUND	192538	06/19/2023	DEER PARK ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOFTBALL: HS SOFTBALL PLAYOFF TURNKEY FACILITY RENTAL INVOICE (SPRING 2023)	-312.18
199	GENERAL FUND	192903	06/21/2023	DEER PARK HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOFTBALL: HS SOFTBALL PLAYOFF TURNKEY FACILITY RENTAL INVOICE (SPRING 2023)	312.18
199	GENERAL FUND	188712	09/08/2022	HUDL	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-23 STATISTICS SOFTWARE FOR ALL SPORTS -- ANNUAL SUBSCRIPTION (w/ support)	11,500.00
199	GENERAL FUND	189325	10/14/2022	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-23 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2022-2023 THROUGH SCHOOL YEAR 2027-2028)	25,000.00
199	GENERAL FUND	189716	11/10/2022	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-23 BLANKET P.O. --	1,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	EMS FOR 5 HOME VARSITY HOME GAMES 2022 FOOTBALL SEASON	4,277.35
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 RECONDITIONING (HS & JH)	8,764.92
199	GENERAL FUND	193539	08/24/2023	TITAN SPORTS	199 E 36 6299 00 001 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	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	189644	11/03/2022	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS - Sound reinforcement for Patriotic halftime show 11/4/22	600.00
199	GENERAL FUND	189325	10/14/2022	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	FJH ATHL: 2022-23 ATHLETIC TRAINER CONTRACT (2-YR TERM: SCHOOL YEAR 2022-2023 THROUGH SCHOOL YEAR 2023-2024)	10,000.00
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 RECONDITIONING (HS & JH)	8,661.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193532	08/24/2023	PERRY WEATHER	199 E 36 6299 00 041 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	191719	03/28/2023	TITAN SPORTS	199 E 36 6299 58 001 0 91 821	HS ATHLETICS/MADSEN: REPAIR FEE FOR BOYS SOCCER DEVICE(S)	78.00
199	GENERAL FUND	188908	09/22/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #1 for Towing/Transportation Tractor service for pulling Band Trailer	1,200.00
199	GENERAL FUND	188908	09/22/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #1 for Towing/Transportation Tractor service for pulling Band Trailer	1,350.00
199	GENERAL FUND	189534	10/27/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	3,000.00
199	GENERAL FUND	189534	10/27/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	2,250.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	3,000.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation	1,350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	Tractor service for pulling Band Trailer TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation	1,350.00
199	GENERAL FUND	189720	11/10/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	Tractor service for pulling Band Trailer TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation	2,250.00
199	GENERAL FUND	190449	01/12/2023	ALVIN ISD TRANSPORTATION CTR	199 E 36 6299 70 001 0 99 815	Tractor service for pulling Band Trailer TRANSP DEPT/HS BAND - Tractor services for pulling FHS Band trailer to San Antonio	1,368.40
199	GENERAL FUND	190449	01/12/2023	ALVIN ISD TRANSPORTATION CTR	199 E 36 6299 70 001 0 99 815	Tractor services for pulling FHS Band trailer to San Antonio	342.00
199	GENERAL FUND	188921	09/22/2022	NEAGU, ALEX	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 A. Neagu Marching Band Instructor	225.00
199	GENERAL FUND	189255	10/13/2022	BELCHER, SAMUEL	199 E 36 6299 70 001 0 99 822	FHS Band 2022-23 Marching Band Instructor \$25 per hour	375.00
199	GENERAL FUND	189266	10/13/2022	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band-M. Flake Marching Band Instructor (August 2022-\$25 per hour)	525.00
199	GENERAL FUND	189266	10/13/2022	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band-M. Flake Marching Band Instructor (August 2022-\$25 per hour)	606.25
199	GENERAL FUND	189283	10/13/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 Marching Band Instructor \$25 per hour	375.00
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	FHS Band-K. Slean Marching Band Instructor	1,337.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	(August 2022-\$25 per hour) FHS Band-K. Slean Marching Band Instructor	418.75
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	(August 2022-\$25 per hour) HS Band: 2022-23 K. Slean/Marching Band	150.00
199	GENERAL FUND	189291	10/13/2022	STEINKE, ERIN	199 E 36 6299 70 001 0 99 822	Instructor \$25 per hour FHS Band-E. Steinke Summer Band Masterclass	1,000.00
199	GENERAL FUND	189473	10/27/2022	BELCHER, SAMUEL	199 E 36 6299 70 001 0 99 822	Teacher (August 2022) FHS Band 2022-23 Marching Band Instructor	162.50
199	GENERAL FUND	189473	10/27/2022	BELCHER, SAMUEL	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band 2022-23 Marching Band Instructor	300.00
199	GENERAL FUND	189500	10/27/2022	NEAGU, ALEX	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band - 2022-23 A. Neagu Marching Band	612.50
199	GENERAL FUND	189511	10/27/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	Instructor HS Band: 2022-23 K. Slean/Marching Band	225.00
199	GENERAL FUND	189511	10/27/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	Instructor \$25 per hour HS Band: 2022-23 K. Slean/Marching Band	250.00
199	GENERAL FUND	189863	11/17/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	Instructor \$25 per hour FHS Band - 2022-23 Marching Band Instructor	493.75
199	GENERAL FUND	189863	11/17/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band - 2022-23 Marching Band Instructor	606.25
199	GENERAL FUND	190156	12/09/2022	BELCHER, SAMUEL	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band 2022-23 Marching Band Instructor	375.00
199	GENERAL FUND	190174	12/09/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	\$25 per hour HS Band: 2022-23 K. Slean/Marching Band	262.50
						Instructor \$25 per hour	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190906	02/02/2023	NEAGU, ALEX	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 A. Neagu Marching Band Instructor	275.00
199	GENERAL FUND	222300053	09/15/2022	TAYLOR, JOSEPH	199 E 36 6311 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL RENTAL VEHICLE FUEL 9/10/22 -- JOSEPH TAYLOR	40.09
199	GENERAL FUND	222300037	09/08/2022	TAYLOR, JOSEPH	199 E 36 6311 65 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL FUEL PURCHASE -- JOSEPH TAYLOR	53.00
199	GENERAL FUND	189430	10/20/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies study books	77.82
199	GENERAL FUND	189430	10/20/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies study books	14.90
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	155.98
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	138.00
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	77.68
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL ENDS	29.68
199	GENERAL FUND	192550	05/19/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL Reading Materials - Summer 2023 RUSH - NEED TO DISTRIBUTE TO STUDENTS BEFORE SCHOOL	45.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188732	09/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	ENDS HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	130.62
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	-261.62
199	GENERAL FUND	189278	10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	140.89
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/NAT/MADSEN: NATATORIUM SUPPLIES - PRINTER TONER	76.90
199	GENERAL FUND	189551	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	25.84
199	GENERAL FUND	189551	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	47.03
199	GENERAL FUND	189631	10/31/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: ATHLETIC DEPARTMENT SUPPLIES -- CUSTOMER #7946907; ORDER #79366091; INVOICE #154737225	130.67
199	GENERAL FUND	189648	11/03/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	394.44
199	GENERAL FUND	190168	12/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	36.54
199	GENERAL FUND	190168	12/09/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	26.06
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX	3.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	SUPPLIES HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	86.00
199	GENERAL FUND	190484	01/12/2023	GAME ONE	199 E 36 6399 00 001 0 91 821	HS ATHL/FOOTBALL/KOOPMANN: FOOTBALL T-SHIRTS	1,280.00
199	GENERAL FUND	190484	01/12/2023	GAME ONE	199 E 36 6399 00 001 0 91 821	HS ATHL/FOOTBALL/KOOPMANN: FOOTBALL T-SHIRTS	40.00
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	147.77
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	6.47
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	78.90
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	134.70
199	GENERAL FUND	190762	01/26/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	0.20
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	261.62
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	36.54
199	GENERAL FUND	191102	02/10/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	0.50
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	22.39
199	GENERAL FUND	191232	02/17/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	22.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191598	03/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	BLANKET P.O. FOR OFFICE SUPPLIES	29.83
199	GENERAL FUND	191598	03/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	111.29
199	GENERAL FUND	191665	03/23/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	147.77
199	GENERAL FUND	191737	03/30/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	0.20
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	93.98
199	GENERAL FUND	191871	04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	805.00
199	GENERAL FUND	191871	04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	35.00
199	GENERAL FUND	191871	04/06/2023	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2023 FOOTBALL SEASON	13.24
199	GENERAL FUND	192401	05/11/2023	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHL: 2023-24 RANK ONE SOFTWARE YEARLY LICENSE	1,000.00
199	GENERAL FUND	192567	05/25/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	1,096.10
199	GENERAL FUND	192906	06/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	213.80
199	GENERAL FUND	193080	07/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	-68.41
199	GENERAL FUND	193173	07/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23	277.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193187	07/19/2023	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET P.O. FOR OFFICE SUPPLIES	
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL: BLANKET PO FOR 2023 FOOTBALL SEASON TICKETS SUPPLIES	2,521.09
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	68.41
199	GENERAL FUND	193226	07/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	-68.41
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/TAYLOR: WEIGHT ROOM SUPPLIES	164.82
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	41.31
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	7.91
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	21.52
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC DEPARTMENT SUPPLIES (pouch for microphone/mic bag)	9.95
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC DEPARTMENT SUPPLIES (pouch for microphone/mic bag)	5.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC DEPARTMENT SUPPLIES	13.69
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC DEPARTMENT SUPPLIES	5.99
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC DEPARTMENT SUPPLIES	33.98
199	GENERAL FUND	222300635	01/26/2023	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR	23.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 36 6399 00 001 0 91 821	SHIPPING CHARGES (GPS SENSORS SHIPPED TO VENDOR FOR REFURBISHMENT -- JOSEPH TAYLOR 1/20/23	
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: ATHLETIC DEPT OFFICE SUPPLIES - P-Touch labeling tape refills	49.60
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC OFFICE SUPPLIES	22.00
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: ATHLETIC OFFICE SUPPLIES	5.99
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	2,453.00
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	289.00
199	GENERAL FUND	222301056	04/20/2023	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/TECH: 16 inch Macbook Pro for Athletic Director	62.00
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON: ATHLETIC DEPARTMENT SUPPLIES	55.85
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON: ATHLETIC DEPARTMENT SUPPLIES	20.87
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/JOHNSON: ATHLETIC DEPARTMENT SUPPLIES	11.20
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. Reference: 20230608-205043248	2,700.00
199	GENERAL FUND	191396	03/02/2023	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 99 801	HS/UIIL team shirts	1,085.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191396	03/02/2023	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 99 801	HS/UIIL team shirts	2.50
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. Reference: 20230608-205043248	2,700.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	2,100.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	969.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	1,881.00
199	GENERAL FUND	191408	03/02/2023	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENAVIDES: BASEBALL UNIFORMS	50.00
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL/BASKETBALL/MARBURGER : BOYS BASKETBALL UNIFORMS/SUPPLIES	405.00
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL/BASKETBALL/MARBURGER : BOYS BASKETBALL UNIFORMS/SUPPLIES	810.00
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL/BASKETBALL/MARBURGER : BOYS BASKETBALL UNIFORMS/SUPPLIES	930.00
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL/BASKETBALL/MARBURGER : BOYS BASKETBALL UNIFORMS/SUPPLIES	225.00
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL/BASKETBALL/MARBURGER	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190767	01/26/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	: BOYS BASKETBALL UNIFORMS/SUPPLIES HS	109.58
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	: BOYS BASKETBALL UNIFORMS/SUPPLIES ATHL/BASKETBALL/MARBURGER	700.00
199	GENERAL FUND	222300739	02/16/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	: BOYS BASKETBALL UNIFORMS/SUPPLIES JH/ATHL: BOYS BASKETBALL	594.65
199	GENERAL FUND	222300739	02/16/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	ORDER JH/ATHL: BOYS BASKETBALL	26.94
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	ORDER HS ATHL/BASKETBALL/THOMPSON:	444.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	20.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON:	660.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	408.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON:	782.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	170.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	170.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	285.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	32.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	240.00
199	GENERAL FUND	191386	03/02/2023	GAME ONE	199 E 36 6399 52 041 0 91 821	JH/ATHL: GIRLS BASKETBALL ORDER (balls, scorebook, etc)	97.89
199	GENERAL FUND	192580	05/25/2023	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	HS ATHL/HS CC BOYS: BLACK XTREME TEK T-SHIRTS	459.09
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/ATHL BOYS CROSS COUNTRY-COACH GEAR FOR M. MCKEEVER AND BOYS TRACK- COACH GEAR P.GARCIA, W.RENDON, D.MCKEEL, K.THOMASSON	15.59
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	420.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	12.46
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	62.90
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER	41.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	FOR GIRLS CROSS COUNTRY (DEVERS)	33.02
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	5.86
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	16.20
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	8.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	44.97
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	44.97
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	67.56
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	7.58
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: AMAZON ORDER FOR GIRLS CROSS COUNTRY (DEVERS)	-8.99
199	GENERAL FUND	191328	02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN DEVICE REPAIRS	105.00
199	GENERAL FUND	191328	02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN DEVICE REPAIRS	60.00
199	GENERAL FUND	191328	02/23/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL/TAYLOR: TITAN DEVICE REPAIRS	9.00
199	GENERAL FUND	192745	06/07/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	151.50
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN:	2,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	413.00
199	GENERAL FUND	193190	07/19/2023	MARTIN, BROOKE	199 E 36 6399 55 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) SUMMER OFFICE SUPPLIES / TONER CARTRIDGE FOR COACH TAYLOR	80.49
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 checks payable to: INTEGRATED BIONICS, INC Please remit checks to: INTEGRATED BIONICS, INC 2000 S. Dairy Ashford Rd, STE 280 Houston, TX 77077	65.00
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	8.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						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 FOOTBALL MOUTHPIECES AND KNEEPADS	100.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL MOUTHPIECES AND KNEEPADS	200.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL MOUTHPIECES AND KNEEPADS	56.72
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	135.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	108.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	54.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	108.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	135.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	108.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	54.00
199	GENERAL FUND	193550	08/25/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS PRACTICE SHIRTS/SHORTS	108.00
199	GENERAL FUND	222301356	07/12/2023	TAYLOR, JOSEPH	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: JOSEPH TAYLOR REIMBURSEMENT FOR SUMMER FOOTBALL SUPPLIES	79.15
199	GENERAL FUND	222301401	08/04/2023	TAYLOR, JOSEPH	199 E 36 6399 55 001 0 91 821	JOSEPH TAYLOR REIMBURSEMENT FOR PRINTER PAPER	25.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222301420	08/10/2023	TAYLOR, JOSEPH	199 E 36 6399 55 001 0 91 821	JOSEPH TAYLOR REIMBURSEMENT- FOOTBALL SUPPLIES; PAID FOR GPS SENSOR SHIPPING	13.77
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	189.04
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	31.80
199	GENERAL FUND	222301423	08/11/2023	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES	12.98
199	GENERAL FUND	222301444	08/17/2023	TAYLOR, JOSEPH	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR SHIPPING ELECTRONIC DOWN MARKER TO BE REPAIRED	84.06
199	GENERAL FUND	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	389.94
199	GENERAL FUND	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	34.48
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	3,948.00
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	390.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALL EQUIPMENT-GARCIA	369.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/ATHL: FOOTBALL EQUIPMENT-GARCIA	25.84
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	40.75
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	40.75
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	56.25
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	56.25
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	75.50
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	56.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	34.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	68.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	54.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	108.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	34.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	228.00
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH: BOYS GOLF UNIFORMS	0.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	270.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	216.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	108.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	54.00
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	86.25
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	28.75
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	35.25
199	GENERAL FUND	189834	11/17/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	22.25
199	GENERAL FUND	192265	05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH:	126.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192265	05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	BOYS/GIRLS GOLF TEAM UNIFORMS	252.00
199	GENERAL FUND	192265	05/04/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/SMITH: BOYS/GIRLS GOLF TEAM UNIFORMS	504.00
199	GENERAL FUND	192475	05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	532.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	600.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	210.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	75.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	120.00
199	GENERAL FUND	189772	11/10/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	15.00
199	GENERAL FUND	190700	01/19/2023	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/MADSEN: 2022-23 GPS TRACKING SOFTWARE ANNUAL SUBSCRIPTION RENEWAL (FOOTBALL, GIRLS/BOYS SOCCER)	360.00
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER: BOYS SOCCER SUPPLIES (balls & bibs)	273.00
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER: BOYS SOCCER SUPPLIES (balls & bibs)	112.50
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER: BOYS SOCCER SUPPLIES	112.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191425	03/02/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	(balls & bibs) HS ATHL/SOCCER/S.PETER: BOYS SOCCER SUPPLIES	25.00
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	(balls & bibs) HS ATHL/SOCCER/S.PETER: BOYS SOCCER UNIFORMS	560.00
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER: BOYS SOCCER UNIFORMS	560.00
199	GENERAL FUND	191791	03/30/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/S.PETER: BOYS SOCCER UNIFORMS	25.00
199	GENERAL FUND	193555	08/25/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/S. PETER: BOYS SOCCER SUPPLIES & UNIFORMS	33.00
199	GENERAL FUND	193555	08/25/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL/S. PETER: BOYS SOCCER SUPPLIES & UNIFORMS	698.02
199	GENERAL FUND	222300847	03/02/2023	TAYLOR, JOSEPH	199 E 36 6399 58 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR SOCCER SUPPLIES (SHIPPING) -- JOSEPH TAYLOR	20.98
199	GENERAL FUND	189165	10/04/2022	SIMPLIFASTER	199 E 36 6399 59 001 0 91 821	HS ATHL/SOCCER/L. PETER: GIRLS SOCCER SUPPLIES	1,992.00
199	GENERAL FUND	190700	01/19/2023	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/MADSEN: 2022-23 GPS TRACKING SOFTWARE ANNUAL SUBSCRIPTION RENEWAL (FOOTBALL, GIRLS/BOYS SOCCER)	120.00
199	GENERAL FUND	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	199 E 36 6399 60 001 0 91 821	HS ATHLETICS/YATES: SOFTBALL FIELD RENOVATION	995.00
199	GENERAL FUND	191412	03/02/2023	POWER SYSTEMS (PS) LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES	167.40
199	GENERAL FUND	191412	03/02/2023	POWER SYSTEMS (PS) LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES	17.34
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 60 001 0 91 821	HS/ATHL/SOFTBALL: GIRLS SOFTBALL SUPPLIES	361.22
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL SUPPLIES	169.99
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES:	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES HS ATHL/YATES: SOFTBALL SUPPLIES	674.95
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES	49.99
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES	0.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES	39.15
199	GENERAL FUND	191581	03/09/2023	SIGN SOLUTIONS INC.	199 E 36 6399 61 001 0 91 821	HS ATHLETICS/SWIM/MADSEN: SWIM/DIVE SUPPLIES -- INSERTS FOR NATATORIUM RECORDS BOARD	217.50
199	GENERAL FUND	193414	08/11/2023	KABLAM PROMOTIONS	199 E 36 6399 61 001 0 91 821	HS ATHL/SWIM/DIVE: HS SWIM LIFE GUARD SHIRTS	324.00
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 36 6399 61 001 0 91 821	HS ATHL/SIKKEMA: BOYS/GIRLS SWIM/DIVE SUPPLIES	100.64
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 36 6399 61 001 0 91 821	HS ATHL/SIKKEMA: BOYS/GIRLS SWIM/DIVE SUPPLIES	15.99
199	GENERAL FUND	190062	12/08/2022	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK: TENNIS SUPPLIES	62.00
199	GENERAL FUND	190062	12/08/2022	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK: TENNIS SUPPLIES	15.00
199	GENERAL FUND	190871	02/02/2023	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS ATHL/TENNIS/COOK: TENNIS SUPPLIES	2,385.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH/ATHL TENNIS BALLS FOR BOYS/GIRLS TENNIS TEAMS	285.60
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH/ATHL TENNIS BALLS FOR BOYS/GIRLS TENNIS TEAMS	28.56
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER REQUEST-TENNIS (DEVERS)	77.66
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER REQUEST-TENNIS (DEVERS)	27.96
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER REQUEST-TENNIS (DEVERS)	59.73
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL AMAZON ORDER	20.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	REQUEST-TENNIS (DEVERS) JH/ATHL AMAZON ORDER	68.36
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	REQUEST-TENNIS (DEVERS) JH/ATHL AMAZON ORDER	169.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	REQUEST-TENNIS (DEVERS) JH/ATHL AMAZON ORDER	99.95
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 36 6399 62 041 0 91 821	REQUEST-TENNIS (DEVERS) JH/ATHL AMAZON ORDER	61.36
199	GENERAL FUND	190507	01/12/2023	M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	REQUEST-TENNIS (DEVERS) HS ATHL/BOLDEN: BOYS TRACK & FIELD SUPPLIES	1,012.50
199	GENERAL FUND	190507	01/12/2023	M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/BOLDEN: BOYS TRACK & FIELD SUPPLIES	595.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	164.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	336.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	15.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	35.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	30.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	64.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	16.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	35.00
199	GENERAL FUND	191798	03/30/2023	VS ATHLETICS	199 E 36 6399 63 001 0 91 821	HS ATHL/MADSEN: BOYS TRACK & FIELD SUPPLIES	70.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	900.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	42.20
199	GENERAL FUND	190502	01/12/2023	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS ATHL/TRACK/LEE: GIRLS TRACK UNIFORMS	2,015.00
199	GENERAL FUND	190502	01/12/2023	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS ATHL/TRACK/LEE: GIRLS TRACK UNIFORMS	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD SUPPLIES	256.96
199	GENERAL FUND	222300686	02/09/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL TRACK: BSN CART#9554903 HURDLES FOR GIRLS TRACK	300.00
199	GENERAL FUND	222300686	02/09/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL TRACK: BSN CART#9554903 HURDLES FOR GIRLS TRACK	54.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-WEATHER COVER FOR TRACK	647.81
199	GENERAL FUND	222301182	05/17/2023	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-WEATHER COVER FOR TRACK	-647.81
199	GENERAL FUND	188963	09/23/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	445.34
199	GENERAL FUND	189347	10/14/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	128.13
199	GENERAL FUND	189421	10/20/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	330.00
199	GENERAL FUND	189691	11/10/2022	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	71.80
199	GENERAL FUND	189811	11/17/2022	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	54.75
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	387.20
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	150.00
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR	167.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR	254.82
199	GENERAL FUND	190105	12/08/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR	801.98
199	GENERAL FUND	190423	01/05/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR	272.66
199	GENERAL FUND	190672	01/19/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR	760.26
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	82.74
199	GENERAL FUND	190802	01/26/2023	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	ROOM SUPPLIES HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	12.95
199	GENERAL FUND	191446	03/03/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	395.70
199	GENERAL FUND	191599	03/10/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	282.21
199	GENERAL FUND	191839	04/06/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	156.85
199	GENERAL FUND	191888	04/06/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	782.05
199	GENERAL FUND	192054	04/20/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: 2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	37.15
199	GENERAL FUND	192397	05/11/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHL TRAINER/LAPIER: 2022-23 BLANKET PO FOR TRAINING ROOM SUPPLIES	133.05
199	GENERAL FUND	192454	05/18/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER:	228.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192454	05/18/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	357.90
199	GENERAL FUND	193136	07/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	2022-2023 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	309.75
199	GENERAL FUND	193344	08/07/2023	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES (2 AED BATTERIES)	822.34
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	20.57
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	105.99
199	GENERAL FUND	222300096	09/23/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINING ROOM SUPPLIES	13.67
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER/LAPIER: TRAINER'S OFFICE SUPPLIES	58.49
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	23.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHLETICS: TRAINING ROOM SUPPLIES	349.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES (3 desk chairs)	267.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL TRAINER/LAPIER: TRAINING ROOM SUPPLIES	36.99
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	130.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	182.06
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	29.99
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING	299.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301034	04/13/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	ROOM SUPPLIES HS ATHLETICS/MADSEN: REIMBURSEMENT FOR TRAINING ROOM SUPPLIES -- BLAKE LAPIER	19.99
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES (toner)	33.99
199	GENERAL FUND	222301245	05/25/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	HOME DEPOT RECEIPT FOR ATHELTIC TRAINING EQUIPMENT	77.94
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / FHS TRAINER: FOOTBALL TRAINER SUPPLIES	168.17
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	83.21
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	61.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	138.99
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH EMERGENCY COLD TUB FOR ATHLETES	201.49
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: SPORTS IMPORTS QUOTE#QUO8859; DOWEL RODS	17.00
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: SPORTS IMPORTS QUOTE#QUO8859; DOWEL RODS	9.00
199	GENERAL FUND	190934	02/02/2023	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	53.95
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	139.95
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L.	343.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	MCGHEE JH/ATHL/VOLLEYBALL-COACHE S GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	48.70
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	158.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	72.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	72.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	207.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	65.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	59.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	95.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	25.00
199	GENERAL FUND	189336	10/14/2022	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics study materials	90.00
199	GENERAL FUND	189336	10/14/2022	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics study materials	9.00
199	GENERAL FUND	189636	11/03/2022	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS-UIL: UIL Academics Contest and Apps	659.89
199	GENERAL FUND	189636	11/03/2022	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS-UIL: UIL Academics Contest and Apps	479.94
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academic Supplies	199.00

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		NUMBER	DATE				
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academic Supplies	128.00
199	GENERAL FUND	190455	01/12/2023	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academic Supplies	10.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	190775	01/26/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies materials	75.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies materials	75.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies materials	25.00
199	GENERAL FUND	192212	04/27/2023	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies materials	75.00
199	GENERAL FUND	222300787	02/23/2023	CROCKER, MELANIE	199 E 36 6399 69 001 0 99 801	HS/SM: Reimbursement for purchasing ink for a portable printer for UIL Academic competition.	41.52
199	GENERAL FUND	222301166	05/11/2023	GILLESPIE, MARY	199 E 36 6399 69 001 0 99 801	HS - Reimbursement for UIL Materials Received 4/3/23	16.00
199	GENERAL FUND	222301174	05/11/2023	PARKER, VANESSA	199 E 36 6399 69 001 0 99 801	HS - Reimbursement for UIL Materials Received 4/24/23	4.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841	JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	4.50
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841	JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	8.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841	JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	4.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841	JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	15.00
199	GENERAL FUND	190596	01/13/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 041 0 99 841	JH UIL ORDER FOR 2022-2023 SCHOOL YEAR	11.00
199	GENERAL FUND	188610	09/01/2022	ALERT SERVICES, INC	199 E 36 6399 70 001 0 99 822	FHS Band-OHASIS 6 HOSE	1,750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188610	09/01/2022	ALERT SERVICES, INC	199 E 36 6399 70 001 0 99 822	31 GAL STATION Water Station	
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-OHASIS 6 HOSE	150.00
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	31 GAL STATION Water Station	
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-2 Titan Generator Frame	1,530.00
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-2 Titan Generator Frame	489.95
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Sheet Music Order	305.00
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Sheet Music Order	318.00
199	GENERAL FUND	190164	12/09/2022	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Sheet Music Order	29.99
199	GENERAL FUND	190510	01/12/2023	MCCORMICK'S	199 E 36 6399 70 001 0 99 822	FHS Band-Fortissimo Portable PA System - 1 Handheld 1 Blk Headset	1,599.99
199	GENERAL FUND	190510	01/12/2023	MCCORMICK'S	199 E 36 6399 70 001 0 99 822	FHS Band-Fortissimo Portable PA System - 1 Handheld 1 Blk Headset	88.00
199	GENERAL FUND	190548	01/12/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Front Ensemble Equipment and Accessories	997.00
199	GENERAL FUND	190913	02/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Blanket PO for Pender's Music-Band Music Order	928.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Percussion Accessories	152.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Percussion Accessories	152.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Percussion Accessories	455.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Percussion Accessories	376.00
199	GENERAL FUND	191786	03/30/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Percussion Accessories	49.95
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	376.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	209.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	524.00
199	GENERAL FUND	192002	04/13/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Microphones	24.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Microphone/Electronics	396.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Microphone/Electronics	2,436.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Microphone/Electronics	1,316.00
199	GENERAL FUND	192209	04/27/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Microphone/Electronics	12.00
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	79.99
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	219.00
199	GENERAL FUND	192411	05/11/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	12.00
199	GENERAL FUND	193027	06/28/2023	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-Drum Set Cart - Open Frame	1,499.00
199	GENERAL FUND	193027	06/28/2023	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-Drum Set Cart - Open Frame	100.00
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	279.50
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	59.90
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	39.95
199	GENERAL FUND	193110	07/13/2023	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Supplies	131.90
199	GENERAL FUND	193372	08/10/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS BAND: ADM-344SP Adams Full Set of Replacement Bar (MARIMBA BARS)	2,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band/Guard: 2-S1 Pro Portable Bluetooth(R) speaker system	1,398.00
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Printer Ink/Toner	89.56
199	GENERAL FUND	222300466	12/12/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Printer Ink/Toner	36.80
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Apple Pencil for Ipad 2	89.00
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Battery Order	25.14
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Battery Order	17.01
199	GENERAL FUND	190244	12/13/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	414.00
199	GENERAL FUND	190361	12/16/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	414.00
199	GENERAL FUND	190361	01/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	-414.00
199	GENERAL FUND	190527	01/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	98.41
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	154.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	12.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	74.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	36.95
199	GENERAL FUND	190935	02/02/2023	STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH Band-Percussion Equipment from Steve Weiss Music	9.95
199	GENERAL FUND	191409	03/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company	28.00
199	GENERAL FUND	191409	03/02/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for	107.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191540	03/09/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	90.00
199	GENERAL FUND	191887	04/06/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	62.00
199	GENERAL FUND	192044	04/13/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	45.00
199	GENERAL FUND	192288	05/04/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	122.00
199	GENERAL FUND	192494	05/18/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	55.00
199	GENERAL FUND	192675	05/31/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Pender's Music Company FJH Band-Blanket PO for	59.00
199	GENERAL FUND	193631	08/31/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	JH/BAND: Blanket PO-Sheet Music-Concert Music	157.00
199	GENERAL FUND	190632	01/19/2023	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO for UIL One Act Play Costumes & Supplies	4,000.00
199	GENERAL FUND	191722	03/30/2023	A. M. DESIGNS	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO for UIL One Act Play Set Design/Scenic Displays	1,800.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,200.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,650.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,900.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,200.00
199	GENERAL FUND	192677	05/31/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	150.00
199	GENERAL FUND	188697	09/08/2022	S & R SPORT	199 E 36 6399 83 001 0 91 821	HS ATHL/SIKKEMA: WATER	4,780.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188697	09/08/2022	S & R SPORT	199 E 36 6399 83 001 0 91 821	POLO EQUIPMENT FOR 2022-23 SEASON	1,080.00
199	GENERAL FUND	188697	09/08/2022	S & R SPORT	199 E 36 6399 83 001 0 91 821	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	1,140.00
199	GENERAL FUND	190214	12/12/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	1,155.80
199	GENERAL FUND	190675	01/19/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	402.40
199	GENERAL FUND	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	HS ATHLETICS/YATES: SOFTBALL FIELD RENOVATION	3,200.00
199	GENERAL FUND	191410	03/02/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	402.40
199	GENERAL FUND	192930	06/21/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2022-23 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	393.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	8,075.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	440.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	315.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	154.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	2,975.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (helmets, jerseys, etc)	440.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	110.00
199	GENERAL FUND	190679	01/19/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	345.95
199	GENERAL FUND	192745	06/07/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	15.63
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	202.50
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	101.25
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	267.47
199	GENERAL FUND	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/KOOPMANN:	-2,070.00
199	GENERAL FUND	193470	08/17/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL EQUIPMENT (helmets, jerseys, etc) HS ATHL/BOLDEN: FOOTBALL EQUIPMENT (HELMETS)	1,250.00
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 EQUIPMENT (HELMETS)	2,400.00
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 EQUIPMENT (HELMETS)	384.00
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 EQUIPMENT (HELMETS)	150.00
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 EQUIPMENT (HELMETS)	2,310.00
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 EQUIPMENT (HELMETS)	800.00
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 EQUIPMENT (HELMETS)	128.00
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 EQUIPMENT (HELMETS)	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 EQUIPMENT (HELMETS)	409.95
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: RIDDELL HELMET DECALS	356.25
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: RIDDELL HELMET DECALS	72.00
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: RIDDELL HELMET DECALS	27.00
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: RIDDELL HELMET DECALS	147.00
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: RIDDELL HELMET DECALS	356.25
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: RIDDELL HELMET DECALS	57.88
199	GENERAL FUND	190108	12/08/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	630.00
199	GENERAL FUND	190108	12/08/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	519.75
199	GENERAL FUND	190170	12/09/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,008.00
199	GENERAL FUND	191309	02/23/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,316.25
199	GENERAL FUND	192326	05/04/2023	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/MADSEN: NATATORIUM SUPPLIES	77.72
199	GENERAL FUND	192400	05/11/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,271.25
199	GENERAL FUND	193303	08/03/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM: 2022-2023 BLANKET P.O. FOR POOL CHEMICALS	1,260.00
199	GENERAL FUND	193467	08/17/2023	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM SUPPLIES	434.76
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/BSKTBALL/THOMPSON: 2022-23 GIRLS BASKETBALL	1,140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS	1,449.00
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	ATHL/BSKTBALL/THOMPSON: 2022-23 GIRLS BASKETBALL UNIFORM ROTATION	1,140.00
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS	1,449.00
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	ATHL/BSKTBALL/THOMPSON: 2022-23 GIRLS BASKETBALL UNIFORM ROTATION	155.34
199	GENERAL FUND	189814	11/17/2022	BLACK STAR ATHLETICS	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2022-23 GIRLS BASKETBALL UNIFORM ROTATION	2,000.00
199	GENERAL FUND	189814	11/17/2022	BLACK STAR ATHLETICS	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2022-23 GIRLS SOFTBALL UNIFORM ROTATION	7.99
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	1,700.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	1,700.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	800.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	800.00
199	GENERAL FUND	190642	01/19/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/SOCCER/S. PETER: 2022-2023 BOYS SOCCER UNIFORM ROTATION	193.14
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/CROSS	854.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION HS ATHL/CROSS	0.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION HS ATHL/CROSS	46.15
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION HS ATHL/CROSS	764.55
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	COUNTRY/BUSH: 2022-23 GIRLS CROSS COUNTRY/TRACK UNIFORM ROTATION HS ATHL/CROSS	41.28
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	483.60
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	15.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	10.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	10.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	30.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/OWENS: WRESTLING SUPPLIES	14.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191715	03/28/2023	BEST WESTERN	199 E 36 6411 00 001 0 91 821	WRESTLING SUPPLIES HS ATHLETICS/MADSEN: COACHES HOTEL ACCOMODATIONS FOR BOYS TRACK MEET -- CLYDE LITTLEFIELD TEXAS RELAYS IN AUSTIN, TX 3/30/23-3/31/23	297.47
199	GENERAL FUND	192019	04/13/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: CONFERENCE COSTS FOR GIRLS SOCCER ALL-DISTRICT MEETING 3/29/23	140.00
199	GENERAL FUND	192030	04/13/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATIONS -- D. SCOTT & S. PAULK	100.00
199	GENERAL FUND	192030	04/13/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATIONS -- D. SCOTT & S. PAULK	100.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821		199.00
199	GENERAL FUND	192618	05/25/2023	TEXAS VOLLEYBALL INSIDERS	199 E 36 6411 00 001 0 91 821	HS ATHL/V-BALL/PAULK: VOLLEYBALL COACHES CLINIC (6/2/23 - 6/3/23)	1,050.00
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR: KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK)	199.00
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR: KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK)	58.22
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL VENDOR: KALAHARI; 2023 THSADA	199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	58.22
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	10.90
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	-11.50
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	-10.90
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	199.00
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	58.22
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS/ATHL VENDOR:	-426.22
199	GENERAL FUND	222300344	11/17/2022	BLANKENSHIP, ROBERT	199 E 36 6411 00 001 0 91 821	KALAHARI; 2023 THSADA STATE CONFERENCE; JUNE 11-13, 2023 (JOHNSON, SCOTT, PAULK) HS ATHLETICS/MADSEN:	175.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300998	04/06/2023	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR 2022 FOOTBALL SEASON -- ROBERT BLANKENSHIP HS ATHLETICS/MADSEN: TRAINER MILEAGE REIMBURSEMENT 2/16/23-3/31/23 -- BLAKE LAPIER	183.50
199	GENERAL FUND	222301205	05/18/2023	MCNEW, JENNIFER	199 E 36 6411 00 001 0 99 801	HS/SM: Final Travel mileage reimbursement for L. Sargent to grade at UIL Academic meet on 4/22/23	57.50
199	GENERAL FUND	222301211	05/18/2023	SARGENT, LISA	199 E 36 6411 00 001 0 99 801	HS/SM: Final Travel mileage reimbursement for L. Sargent to grade at UIL Academic meet on 4/22/23	57.50
199	GENERAL FUND	192441	05/11/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	Registration for Membership and Convention Fees for Brett Nelson and Maycie Meyer	175.00
199	GENERAL FUND	192441	05/11/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	Registration for Membership and Convention Fees for Brett Nelson and Maycie Meyer	175.00
199	GENERAL FUND	192959	06/21/2023	HILTON PALACIO DEL RIO	199 E 36 6411 70 001 0 99 822	Texas Bandmasters Association Conference-B.Nelson 7.20.23-7.22.23	396.48
199	GENERAL FUND	222300006	09/01/2022	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TBA Meal and Travel Reimbursement	367.74
199	GENERAL FUND	222300574	01/13/2023	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	Midwest Clinic Registration and Meal Reimbursement 12.18.22-12.21.22	288.00
199	GENERAL FUND	222300576	01/13/2023	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Midwest Clinic	306.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Registration and Meal Reimbursement 12.18.22-12.21.22	
199	GENERAL FUND	222301038	04/13/2023	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	TMEA Per Diem and Mileage Reimbursement	328.00
199	GENERAL FUND	222301039	04/13/2023	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TMEA Mileage and Convention Fee Reimbursement	315.00
199	GENERAL FUND	222301386	08/03/2023	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TBA-Mileage, Parking, and Per Diem Reimbursement	412.48
199	GENERAL FUND	222301439	08/17/2023	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	Texas Bandmaster's Association Conference Per Diem Reimbursement	118.00
199	GENERAL FUND	190980	02/07/2023	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 36 6411 70 041 0 99 822	FJH Band-TMEA Housing-J. Abbott and W. Steinke	548.34
199	GENERAL FUND	192692	05/31/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	Registration and Convention Fees for J.Abbott and W.Steinke	175.00
199	GENERAL FUND	192692	05/31/2023	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	Registration and Convention Fees for J.Abbott and W.Steinke	175.00
199	GENERAL FUND	193100	07/12/2023	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference-Jason Abbott and Wayne Steinke 7.19.23-7.22.23	485.52
199	GENERAL FUND	222301003	04/06/2023	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	TMEA Per Diem Reimbursement	108.00
199	GENERAL FUND	222301108	04/27/2023	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TMEA Reimbursement (Per Diem, Mileage, Parking)	388.00
199	GENERAL FUND	222301462	08/25/2023	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference Per Diem Reimbursement	118.00
199	GENERAL FUND	190981	02/07/2023	NELSON, BRETT	199 E 36 6411 ST 001 0 99 830	TMEA All-State Food Per Diem Brett Nelson-Chaperone Melissa Smith-Chaperone Students: Connor Adams	1,442.00

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	190982	02/07/2023	SAN ANTONIO MARRIOTT RIVERWALK	199 E 36 6411 ST 001 0 99 830	12 Tristan Hobratschk 12 Julia Houting 11 Gabi McGregor 12 Mallory Migl 12 Trinity Folzman-12 Evan Yang-10 Aden Pugsley-12 Ethan Yang-10 Sean Bocek-12 Sophia Bocek-12 Nathan Zheng-10 Logan Thurman-12 Matthew Delany-12 Alex Lichter-12 TMEA All-State Housing-2 Chaperones and 15 students) (2) Chaperones: Brett Nelson and Melissa Smith (15) Students: Connor Adams 12 Tristan Hobratschk 12 Julia Houting 11 Gabi McGregor 12 Mallory Migl 12 Trinity Folzman-12 Evan Yang-10 Aden Pugsley-12 Ethan Yang-10 Sean Bocek-12 Sophia Bocek-12 Nathan Zheng-10 Logan Thurman-12 Matthew Delany-12 Alex Lichter-12	3,941.89
199 GENERAL FUND	192564	05/25/2023	ENTERPRISE RENT A CAR	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	366.60
199 GENERAL FUND	192564	05/25/2023	ENTERPRISE RENT A CAR	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER	-366.60
199 GENERAL FUND	192645	05/31/2023	ENTERPRISE RENT A CAR	199 E 36 6411 ST 001 0 99 830	TRANSP DEPT/HS	366.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193271	08/03/2023	ENTERPRISE RENT A CAR	199 E 36 6411 ST 001 0 99 830	CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER TRANSP DEPT/HS	7.45
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	CTE-ENGINEERING: FULL-SIZE SUV RENTAL; APR 12-15, 2023; D.CARTER FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	295.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	295.00
199	GENERAL FUND	190215	12/12/2022	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND EQUIPMENT FOR 3 FTC ROBOTICS TEAMS FOR FIRST TECH CHALLENGE. TEAM 12209, TEAM 12218, TEAM 17426	295.00
199	GENERAL FUND	190611	01/13/2023	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR TREVOR REIFEL FOR FT WOTH LIVESTOCK SHOW. CTE-LG	1,062.88
199	GENERAL FUND	190611	01/13/2023	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR RACHEL HULTS FOR FT. WORTH STOCK SHOW. CTE-LG	797.16
199	GENERAL FUND	190806	01/26/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 19-20, 2023. 2 TEACHERS - AL TAG AND JIM FOREMAN. 4 STUDENTS - LUKE BLAIN, AUDREY FORERO, KAMRYN PHILLIPS, SIENNA SHUTTS	240.00
199	GENERAL FUND	191080	02/09/2023	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/16/23 - 2/17/23) CTE-LG	191.82
199	GENERAL FUND	191084	02/09/2023	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. CTE-LG	181.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191189	02/16/2023	AUSTIN SOUTHPARK HOTEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR SKILLS USA LEGISLATIVE DAY FOR 4 STUDENTS AND 2 TEACHERS IN AUSTIN, TX. 2/19/23 - 2/20/23. CTE-LG	144.61
199	GENERAL FUND	191189	02/16/2023	AUSTIN SOUTHPARK HOTEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: ACCOMMODATIONS FOR SKILLS USA LEGISLATIVE DAY FOR 4 STUDENTS AND 2 TEACHERS IN AUSTIN, TX. 2/19/23 - 2/20/23. CTE-LG	289.22
199	GENERAL FUND	191198	02/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX FOR 4 STUDENTS AND AL TAG (2/19/23-2/20/23) CTE-LG	200.00
199	GENERAL FUND	191198	02/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX FOR 4 STUDENTS AND AL TAG (2/19/23-2/20/23) CTE-LG	72.00
199	GENERAL FUND	191272	02/23/2023	GALVESTON COLLEGE	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023 WOMEN IN INDUSTRY CONFERENCE REGISTRATION ON 3/23/23; MOODY GARDENS CONVENTION CTR in GALVESTON, TX (30 students and 2 teachers)	800.00
199	GENERAL FUND	191609	03/20/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 1 FUSD BUS DRIVER FOR FFA CDC INVITATIONALS AT TEXAS STATE IN SAN MARCOS, TX. CTE-LG	375.42
199	GENERAL FUND	191611	03/20/2023	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3	315.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192608	05/25/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	TEACHERS AND 1 FISD BUS DRIVER FOR CDE INVITATIONALS AT TARLETON STATE. CTE-LG FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE. (4 STUDENTS AND 1 TEACHER/ADVISOR) SUMMER 2023	3,560.00
199	GENERAL FUND	192608	05/25/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE. (4 STUDENTS AND 1 TEACHER/ADVISOR) SUMMER 2023	1,460.00
199	GENERAL FUND	193043	06/28/2023	MARRIOTT DALLAS DOWNTOWN	199 E 36 6412 00 001 0 22 826	FHS/CTE: LODGING FOR FFA TEACHERS ATTENDING FFA STATE CONVENTION IN DALLS, TX. JULY 9-14, 2023 CTE-LG	1,878.70
199	GENERAL FUND	222300386	12/01/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR LUNCH FOR 28 STUDENTS AND 2 TEACHER/ADVISORS FOR ROBOTICS AREA MEET ON 11/19/2022. CTE-LG	80.00
199	GENERAL FUND	222300571	01/13/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR FORT WORTH STOCK SHOW. CTE-LG	144.00
199	GENERAL FUND	222300580	01/13/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR FORT WOTH STOCK SHOW. CTE-LG	180.00
199	GENERAL FUND	222300631	01/26/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR LUNCH FOR THE 3 ROBOTICS TEAMS (32 STUDENTS) AND 2	173.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300666	02/02/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	TEACHERS FOR COMPETITION ON SATURDAY 1/14/23. CTE-LG	152.23
199	GENERAL FUND	222300666	02/02/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE DISTRICT SUBURBAN & TIRE REPAIR FOR TRAILER FOR FORT WORTH STOCK SHOW. CTE-LG	152.23
199	GENERAL FUND	222300666	02/02/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE DISTRICT SUBURBAN & TIRE REPAIR FOR TRAILER FOR FORT WORTH STOCK SHOW. CTE-LG	20.00
199	GENERAL FUND	222300670	02/02/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL & REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR THE AG TRUCK FOR FORT WORTH STOCK SHOW. CTE-LG	197.55
199	GENERAL FUND	222300702	02/09/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR SAN ANTONIO LIVESTOCK SHOW. CTE-LG	72.00
199	GENERAL FUND	222300706	02/09/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR LUNCH FOR THE 3 ROBOTICS TEAMS (32 STUDENTS) AND 2 TEACHERS FOR COMPETITION ON SATURDAY 2/4/23. CTE-LG	159.37
199	GENERAL FUND	222300710	02/09/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/12/23 - 2/14/23) CTE-LG	90.00
199	GENERAL FUND	222300710	02/09/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300752	02/16/2023	FOREMAN, JAMES	199 E 36 6412 00 001 0 22 826	TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/15/23 - 2/17/23) CTE-LG	72.00
199	GENERAL FUND	222300795	02/23/2023	MEAUX, CHRISTOPHER	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR JIM FOREMAN FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. CTE-LG	161.37
199	GENERAL FUND	222300801	02/23/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX; LUNCH FOR 32 STUDENTS AND 3 TEACHERS FOR ROBOTICS COMPETITION. CTE-LG	133.00
199	GENERAL FUND	222300813	02/23/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT FOR THE AG TRUCK FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/12/23-2/14/23) CTE-LG	44.88
199	GENERAL FUND	222300836	03/02/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	HS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT FOR THE AG TRUCK FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/15/23-2/17/23) CTE-LG	162.00
199	GENERAL FUND	222300844	03/02/2023	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR MEALS FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	468.00
199	GENERAL FUND	222300878	03/09/2023	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	44.00
199	GENERAL FUND					FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR GAS FOR RENTAL VEHICLE TO TAKE 6 FFA OFFICERS TO TAKE 6 FFA OFFICERS TO FFA DAY AT THE TEXAS STATE CAPITAL IN AUSTIN.	

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		NUMBER	DATE				
199	GENERAL FUND	222300916	03/20/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	CTE-LG FHS/CTE: MEALS FOR RACHEL HULTS, TREVOR REIFEL. SAMANTHA BUFORD AND FISD BUS DRIVER FOR CDE INVITATIONALS AT TARLETON STATE. 3/22/23 - 36/23/22. CTE-LG	144.00
199	GENERAL FUND	222300916	03/20/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS, TREVOR REIFEL, SAMANTHA BUFORD AND FISD BUS DRIVER FOR FFA CDE INVITATIONALS AT TEXAS STATE IN SAN MARCOS TX. CTE-LG	256.00
199	GENERAL FUND	222300946	03/28/2023	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 11 STUDENTS AND 3 TEACHERS FOR FRC ROBOTICS MEET AT CLEAR FALLS HIGH SCHOOL. (3/31/23-4/2/23) CTE-LG	222.00
199	GENERAL FUND	222300946	03/28/2023	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 11 STUDENTS AND 3 TEACHERS FOR FRC ROBOTICS MEET AT CLEAR FALLS HIGH SCHOOL. (3/31/23-4/2/23) CTE-LG	539.00
199	GENERAL FUND	222300991	04/06/2023	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FRC ROBOTICS COMPETITION IN CHANNELVIEW, TX. MARCH 11. 2023. REIMBURSEMENT FOR MEALS FOR 3 TEACHERS AND 10 STUDENTS. CTE-LG	110.00
199	GENERAL FUND	222301032	04/13/2023	KIRKPATRICK, SUSAN	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FISD SCHOOL BUS PARKING FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	200.00
199	GENERAL FUND	222301275	05/31/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301275	05/31/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	SKILLSUSA SUMMER LEADERSHIP CONFERENCE IN HUNT, TX. (1 TEACHER AND 4 STUDENTS) MEALS FOR TRAVEL DAYS ONLY, OTHER MEALS PAID IN REGISTRATION FEES. CTE-LG	64.00
199	GENERAL FUND	188763	09/15/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	FHS/CTE: PRE TRAVEL FOR SKILLSUSA SUMMER LEADERSHIP CONFERENCE IN HUNT, TX. (1 TEACHER AND 4 STUDENTS) MEALS FOR TRAVEL DAYS ONLY, OTHER MEALS PAID IN REGISTRATION FEES. CTE-LG	225.00
199	GENERAL FUND	188765	09/15/2022	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL BARBERS HILL HS GULF COAST CLASSIC TOURNAMENT 12/2/22-12/3/22	150.00
199	GENERAL FUND	188766	09/15/2022	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF CLEAR CREEK HS WILDCAT INVITATIONAL TOURNAMENT REGISTRATION FEES 9/26/22	225.00
199	GENERAL FUND	188767	09/15/2022	CROSBY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: COLLEGE STATION CLASSIC GIRLS VARSITY SOCCER TOURNAMENT 1/5/23-1/7/23	120.00
199	GENERAL FUND	188767	10/26/2022	CROSBY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS JV GOLF CROSBY HS STONEBRIDGE @ NEWPORT 2022 TOURNAMENT REGISTRATION FEES 10/13/22	-120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188768	09/15/2022	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS JV GOLF CROSBY HS STONEBRIDGE @ NEWPORT 2022 TOURNAMENT REGISTRATION FEES 10/13/22	200.00
199	GENERAL FUND	188769	09/15/2022	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TOURNAMENT @ PEARLAND GOLF CLUB AT COUNTRY PLACE 12/5/22	200.00
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF DEER PARK HS TOURNAMENT @ THE BATTLEGROUND GOLF COURSE 11/4/22-11/5/22	200.00
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	150.00
199	GENERAL FUND	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	200.00
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	-200.00
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	-150.00
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	-200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188777	09/15/2022	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	200.00
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: LCISD INVITATIONAL GIRLS VARSITY BASKETBALL TOURNAMENT 11/10/22-11/12/22	150.00
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS JV GOLF TOURNAMENT @ PEARLAND GOLF CLUB AT COUNTRY PLACE 10/17/22	200.00
199	GENERAL FUND	188780	09/15/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB 11/28/22	200.00
199	GENERAL FUND	188784	09/15/2022	SIENNA PLANTATION GOLF CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB 11/28/22	150.00
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS JV GOLF RIDGE POINT TOURNAMENT REGISTRATION FEES 9/26/22	150.00
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF 9-HOLE MODIFIED TOURNAMENT 10/25/22	150.00
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	150.00
199	GENERAL FUND	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	-150.00
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF 9-HOLE MODIFIED TOURNAMENT 10/25/22	-150.00
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	-150.00
199	GENERAL FUND	188788	09/15/2022	TEXAS INVITATIONAL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	150.00
199	GENERAL FUND	188953	09/23/2022	GRAND OAKS HS SOCCER	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL MCDONALD'S TEXAS INVITATIONAL TOURNAMENT 11/17/22-11/19/22	225.00
199	GENERAL FUND	189058	09/29/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY SOCCER 2ND ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT REGISTRATION FEES 1/5/22-1/7/22	225.00
199	GENERAL FUND	189077	09/30/2022	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING 2ND ANNUAL TURKEY SHOOT @ CY FALLS HS 11/21/22	325.00
199	GENERAL FUND	189077	09/30/2022	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189191	10/06/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS VARSITY WRESTLING 2ND ANNUAL TURKEY SHOOT @ CY FALLS HS 11/21/22	150.00
199	GENERAL FUND	189197	10/06/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD GIRLS JV BASKETBALL TOURNAMENT 12/1/22-12/3/22	150.00
199	GENERAL FUND	189257	10/13/2022	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 10/31/22	150.00
199	GENERAL FUND	189257	10/13/2022	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 11/5/22	150.00
199	GENERAL FUND	189260	10/13/2022	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING TOURNAMENT REGISTRATION FEES 1/21/23	275.00
199	GENERAL FUND	189260	10/13/2022	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING TOURNAMENT REGISTRATION FEES 1/21/23	200.00
199	GENERAL FUND	189308	10/14/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING TOURNAMENT -- FALCON INVITATIONAL @ CLEAR LAKE HS 12/17/22	250.00
199	GENERAL FUND	189308	10/14/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING TOURNAMENT --	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189311	10/14/2022	CYPRESS RIDGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FALCON INVITATIONAL @ CLEAR LAKE HS 12/17/22 HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING TOURNAMENT -- 6TH ANNUAL THE RIDGE INVITE @ CYPRESS RIDGE HS 1/28/23	300.00
199	GENERAL FUND	189311	10/14/2022	CYPRESS RIDGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS/GIRLS VARSITY WRESTLING TOURNAMENT -- 6TH ANNUAL THE RIDGE INVITE @ CYPRESS RIDGE HS 1/28/23	300.00
199	GENERAL FUND	189333	10/14/2022	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/14/23	300.00
199	GENERAL FUND	189333	10/14/2022	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/14/23	250.00
199	GENERAL FUND	189341	10/14/2022	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: MAVERICK STAMPEDE BOYS/GIRLS VARSITY WRESTLING TOURNAMENT @ LEONARD MERRELL CTR. KATY, TX 12/2/22-12/3/22	300.00
199	GENERAL FUND	189341	10/14/2022	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: MAVERICK STAMPEDE BOYS/GIRLS VARSITY WRESTLING TOURNAMENT @ LEONARD MERRELL CTR. KATY, TX 12/2/22-12/3/22	300.00
199	GENERAL FUND	189436	10/20/2022	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: ANGELTON ISD SURFSIDE SPLASH INVITATIONAL BOYS/GIRLS SWIM/DIVE MEET 10/28/22-10/29/22	150.00
199	GENERAL FUND	189438	10/20/2022	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: VARSITY BATTLEGROUND	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189441	10/20/2022	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 91 821	INVITATIONAL BOYS SOCCER TOURNAMENT @ DEER PARK HS 1/19/23-1/21/23	1,916.37
199	GENERAL FUND	189480	10/27/2022	COWART SPORTS EVENTS, INC.	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HOTEL FOR BOYS/GIRLS CROSS COUNTRY 5A REGION III MEET IN HUNTSVILLE, TX 10/24/22-10/25/22	225.00
199	GENERAL FUND	189487	10/27/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/SFTBALL/YATES: GIRLS VARSITY SOFTBALL TOURNAMENT REGISTRATION FEES - FEB 2023	200.00
199	GENERAL FUND	189515	10/27/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS VARSITY FALL TOURNAMENT 10.24.22 MOODY GARDENS GOLF COURSE	150.00
199	GENERAL FUND	189552	10/27/2022	PHS LADY OILER SOFTBALL	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS BEGINNERS BLAST OFF 9 HOLE MODIFIED 10.25.22 BAYOU GOLF COURSE	150.00
199	GENERAL FUND	189572	10/28/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: GIRLS SOFTBALL TOURNAMENT REGISTRATION FEES 3/9/23-3/11/23	200.00
199	GENERAL FUND	189573	10/28/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS VARSITY FALL TOURNAMENT 11.10.11 MOODY GARDENS GOLF COURSE	150.00
199	GENERAL FUND	189578	10/28/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS VARSITY 2/JV FALL FEST SCRAMBLE 11.01.22 BAYOU GOLF COURSE	150.00
199	GENERAL FUND	189578	01/12/2023	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	-150.00
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	150.00
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/2/22-12/3/22	150.00
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	-225.00
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK 9A BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/2/22-12/3/22	-150.00
199	GENERAL FUND	189607	11/09/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/2/22-12/3/22	-150.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS JV SOCCER TOURNAMENT REGISTRATION FEES 1/19/23-1/21/23	150.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 9A BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 9B BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	150.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22	150.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD SOPHOMORE BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22	150.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	225.00
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS JV/JV2 SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	300.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD JV BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD SOPHOMORE BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 9A BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	-150.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	-150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CCISD 9B BOYS BASKETBALL TOURNAMENT REGISTRATION FEES 11/17/22-11/19/22	-225.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	-300.00
199	GENERAL FUND	189610	11/09/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD BOYS JV/JV2 SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	-150.00
199	GENERAL FUND	189611	10/31/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022-2023 FALCON INVITATIONAL BOYS/GIRLS JV WRESTLING TOURNAMENT @ CLEAR LAKE HS -- REGISTRATION FEES 12/17/22	150.00
199	GENERAL FUND	189615	10/31/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 1ST ANNUAL GCCISD BATTLE OF THE BRIDGE BOYS JV SOCCER TOURNAMENT REGISTRATION FEES 1/19/23-1/21/23	150.00
199	GENERAL FUND	189618	10/31/2022	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 17TH ANNUAL I-10 SHOOTOUT GIRLS VARSITY & JV SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	250.00
199	GENERAL FUND	189618	10/31/2022	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 17TH ANNUAL I-10	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189620	10/31/2022	LEE COLLEGE	199 E 36 6412 00 001 0 91 821	SHOOTOUT GIRLS VARSITY & JV SOCCER TOURNAMENT REGISTRATION FEES 1/12/23-1/14/23	225.00
199	GENERAL FUND	189628	10/31/2022	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 1ST ANNUAL LEE COLLEGE CHRISTMAS CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT REGISTRATION FEES 12/28/22-12/29/22	150.00
199	GENERAL FUND	189630	10/31/2022	TMISD WARRIOR BASKETBALL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 23RD ANNUAL TEXAS CITY HIGH SCHOOL 9B TOURNAMENT REGISTRATION FEES 12/1/22-12/3/22	225.00
199	GENERAL FUND	189678	11/03/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: TULOSO-MIDWAY PRIDE OF TEXAS BOYS VARSITY BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22-12/10/22	225.00
199	GENERAL FUND	189690	11/10/2022	AGGIELAND TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/19/23	593.75
199	GENERAL FUND	189692	11/10/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/TENNIS/COOK: REGION III 5A TEAM TENNIS CHAMPIONSHIPS GAME REPORT (ANALYSIS OF PAYMENT IS DIVIDED BY THE 4 PARTICIPATING SCHOOLS) 10/20/22-10/21/22	225.00
199	GENERAL FUND	189704	11/10/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	C/O BRYAN HARRIS / ATHLETICS BOYS VARSITY BASKETBALL TOURNAMENT 12/2 AND 12/3	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189704	11/10/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNAMENT 11/17 & 11/19 ATTN: MARCI PETERSON	150.00
199	GENERAL FUND	189725	11/10/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	CCISD FRESHMAN TOURNAMENT 11/17 & 11/19 9B ATTN: MARCI PETERSON	150.00
199	GENERAL FUND	189725	11/10/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	KINGWOOD PARK 9A BASKETBALL TOURNAMENT 12/2-3/2022 ATTN: HOLLY OVERMYER	150.00
199	GENERAL FUND	189725	11/10/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	KINGWOOD PARK JV BASKETBALL TOURNAMENT 12/2-3/2022 ATTN: HOLLY OVERMYER	150.00
199	GENERAL FUND	189733	11/10/2022	JORDAN HIGH SCHOOL ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS & GIRLS WRESTLING TOURNAMENT REGISTRATION FEES 12/10/22	300.00
199	GENERAL FUND	189733	11/10/2022	JORDAN HIGH SCHOOL ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: BOYS & GIRLS WRESTLING TOURNAMENT REGISTRATION FEES 12/10/22	300.00
199	GENERAL FUND	189783	11/10/2022	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 GALVESTON ISLAND BEACH RUN BOYS/GIRLS JV CROSS COUNTRY MEET -- REGISTRATION FEES 9/9/22	120.00
199	GENERAL FUND	189796	11/10/2022	HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: LAKE HOUSTON INVITATIONAL BOYS/GIRLS VARSITY/JV CROSS COUNTRY MEET -- REGISTRATION FEES 10/6/22	200.00
199	GENERAL FUND	189797	11/10/2022	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 35TH ANNUAL ANDY WELLS INVITATIONAL BOYS/GIRLS VARSITY CROSS COUNTRY MEET -- REGISTRATION	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189820	11/17/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FEES 9/17/22 2022 CCISD JV & SOPHOMORE BASKETBALL TOURNAMENT 12.8.22 & 12.10.22	150.00
199	GENERAL FUND	189820	11/17/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2022 CCISD JV & SOPHOMORE BASKETBALL TOURNAMENT 12.8.22 & 12.10.22	150.00
199	GENERAL FUND	189830	11/17/2022	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA: BOYS/GIRLS SWIM/DIVE MEET REGISTRATION FEES 11/18/22	120.00
199	GENERAL FUND	189830	11/17/2022	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA: BOYS/GIRLS SWIM/DIVE MEET REGISTRATION FEES 11/18/22	280.00
199	GENERAL FUND	189867	11/17/2022	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS VARSITY/JV CROSS COUNTRY MEET REGISTRATION FEES 9/24/22	350.00
199	GENERAL FUND	189869	11/17/2022	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/BUSH: BOYS/GIRLS VARSITY CROSS COUNTRY MEET REGISTRATION FEES 9/7/22	400.00
199	GENERAL FUND	189878	11/17/2022	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR LAKE VARSITY BOYS INVITATIONAL GOLF TOURNAMENT -- REGISTRATION FEES 2/13/23	200.00
199	GENERAL FUND	189878	02/16/2023	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR LAKE VARSITY BOYS INVITATIONAL GOLF TOURNAMENT -- REGISTRATION FEES 2/13/23	-200.00
199	GENERAL FUND	189881	11/17/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189892	11/17/2022	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	2022 CLEAR LAKE HS VARSITY/VARSITY II BOYS GOLF INVITATIONAL TOURNAMENT -- REGISTRATION FEES 12/5/22	250.00
199	GENERAL FUND	189947	12/01/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 NIKE SOUTH BOYS/GIRLS VARSITY CROSS COUNTRY MEET -- REGISTRATION FEES	150.00
199	GENERAL FUND	189948	12/01/2022	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS JV/VAR BOYS GOLF TOURNAMENT @ TIMBER CREEK -- REGISTRATION FEES 2/27/23	200.00
199	GENERAL FUND	189949	12/01/2022	CROSBY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEMENTS LADY RANGER 2023 INVITATIONAL GIRLS VARSITY GOLF TOURNAMENT @ SWEETWATER CC -- REGISTRATION FEES 2/13/23	150.00
199	GENERAL FUND	189954	12/01/2022	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CROSBY GIRLS JV GOLF TOURNAMENT -- REGISTRATION FEES 1/12/23	150.00
199	GENERAL FUND	189954	02/24/2023	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	-150.00
199	GENERAL FUND	189954	02/24/2023	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON	-150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189960	12/01/2022	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	LAKE HOUSTON -- REGISTRATION FEES 3/6/23 HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES 2/15/23	150.00
199	GENERAL FUND	189960	02/22/2023	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES 2/15/23	-150.00
199	GENERAL FUND	189961	12/01/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY BOYS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES 2/6/23	150.00
199	GENERAL FUND	189964	12/01/2022	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES 2/27/23	150.00
199	GENERAL FUND	189964	02/24/2023	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES 2/27/23	-150.00
199	GENERAL FUND	189969	12/01/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: TEXAS CITY HS VARSITY BOYS V2/JV SPRING SCRAMBLE GOLF TOURNAMENT -- REGISTRATION FEES	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189972	12/01/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2/14/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES	150.00
199	GENERAL FUND	189972	01/26/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	1/23/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES	-150.00
199	GENERAL FUND	189984	12/01/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	1/23/23 2023 CCISD BOYS VARSITY SOCCER TOURNAMENT JANUARY 12-14, 2023	225.00
199	GENERAL FUND	189985	12/01/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR CREEK LADY WILDCAT GOLF VARSITY GIRLS TOURNAMENT @ MOODY GARDENS GOLF COURSE -- REGISTRATION FEES	200.00
199	GENERAL FUND	189986	12/01/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2/20/23-2/21/23 HS ATHL/GOLF/SMITH: BAY FOREST GOLF COURSE DISTRICT PREVIEW 2023 VARSITY BOYS TOURNAMENT - REG FEES	200.00
199	GENERAL FUND	190016	12/01/2022	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	2/20/23-2/21/23 HS ATHL/CROSS COUNTRY/BUSH: UIL REGION III CROSS COUNTRY CHAMPIONSHIPS MEET ENTRY FEES 10/25/22	500.00
199	GENERAL FUND	190028	12/01/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2023 CCISD BOYS JV SOCCER TOURNAMENT January 12-14, 2023	300.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS/ATHL/COOK: HOTEL ACCOMODATIONS FOR	3,338.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190064	12/08/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS TEAM TENNIS REGIONAL PLAYOFFS; VENDOR: EMBASSY SUITES COLLEGE STATION, TX 10/19/22-10/21/22	150.00
199	GENERAL FUND	190065	12/08/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	2023 CCISD JV SOCCER TOURNAMNET JANUARY 19-21, 2023	200.00
199	GENERAL FUND	190066	12/08/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR CREEK HS VARSITY GIRLS GOLF TOURNAMENT REGISTRATION FEES; JAN 2023	200.00
199	GENERAL FUND	190067	12/08/2022	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR LAKE VARSITY/JV BOYS GOLF TOURNAMENT -- REGISTRATION FEES 1/30/23	200.00
199	GENERAL FUND	190144	12/08/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CSHS CHARGES VARISTY BOYS GOLF TOURNAMENT REGISTRATION FEES 1/16/23-1/17/23	150.00
199	GENERAL FUND	190250	12/14/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR CREEK HS GIRLS VARSITY/JV GOLF TOURNAMENT -- REGISTRATION FEES 2/6/23	200.00
199	GENERAL FUND	190282	12/15/2022	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/SMITH: CLEAR CREEK HS GIRLS VARSITY GOLF TOURNAMENT -- REGISTRATION FEES 1/27/23-1/28/23	150.00
199	GENERAL FUND	190285	12/15/2022	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 BRAZOSWOOD HS SOPHOMORE BASEBALL TOURNAMENT 3/2/23-3/4/23 -- REGISTRATION FEES	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190287	12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	2023 DAWSON HS JV BASEBALL TOURNAMENT 3/3/23-3/5/23 -- REGISTRATION FEES	150.00
199	GENERAL FUND	190288	12/15/2022	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS VARSITY GOLF TOURNAMENT 3/8/23 -- REGISTRATION FEES	150.00
199	GENERAL FUND	190290	12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 PASADENA SOPHOMORE BASEBALL TOURNAMENT -- REGISTRATION FEES	150.00
199	GENERAL FUND	190315	12/16/2022	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS VARSITY GOLF TOURNAMENT 3/9/23 -- REGISTRATION FEES	200.00
199	GENERAL FUND	190316	12/16/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 ALVIN ISD VARSITY BASEBALL TOURNAMENT 3/9/23-3/11/23 -- REGISTRATION FEES	225.00
199	GENERAL FUND	190317	12/16/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 CCISD VARSITY BASEBALL TOURNAMENT 3/2/23-3/4/23 -- REGISTRATION FEES	150.00
199	GENERAL FUND	190321	12/16/2022	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: 2023 GCCISD JV BASEBALL TOURNAMENT 2/24/23-2/25/23 -- REGISTRATION FEES	225.00
199	GENERAL FUND	190324	12/16/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/BENAVIDES: FIRST PITCH VARSITY BASEBALL TOURNAMENT 2/23/23-2/25/23 -- REGISTRATION FEES	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190600	01/13/2023	CLEAR CREEK HS AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	TCHS VARSITY GIRLS FALL FEST SCRAMBLE GOLF TOURNAMENT -- REGISTRATION FEES 12/5/22	100.00
199	GENERAL FUND	190707	01/19/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/SIKKEMA: 2023 MARDI GRAS INVITATIONAL GIRLS/BOYS SWIM/DIVE MEET REGISTRATION FEES 1/6/23-1/7/23	76.00
199	GENERAL FUND	190708	01/19/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BARBERS HILL ISD SPRING BOYS/GIRLS JV TENNIS TOURNAMENT REGISTRATION FEES 1/19/23	60.00
199	GENERAL FUND	190709	01/19/2023	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: CLEAR BROOK HS HOLTMAN-FOSTER 2023 GIRLS/BOYS VARSITY TENNIS INVITATIONAL 2/24/23-2/25/23	60.00
199	GENERAL FUND	190710	01/19/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: CLEAR CREEK FRESHMEN MID-WEEK INVITATIONAL TENNIS TOURNAMENT REGISTRATION FEES 1/18/23	60.00
199	GENERAL FUND	190712	01/19/2023	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER PARK HS GIRLS/BOYS VARSITY INVITATIONAL TENNIS TOURNAMENT 2/17/23	50.00
199	GENERAL FUND	190717	01/19/2023	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: JOHN FURLOW 2023 FBISD VARSITY GIRLS/BOYS TENNIS INVITATIONAL REGISTRATION FEES 1/20/23-1/12/23	60.00
199	GENERAL FUND	190717	01/19/2023	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 35TH ANNUAL BEACHCOMBER	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190718	01/19/2023	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	GIRLS/BOYS TENNIS CLASSIC TOURNAMENT REGISTRATION FEES 3/24/23-3/25/23 HS ATHL/MADSEN: LA PORTE GIRLS/BOYS VARSITY TENNIS INVITATIONAL REGISTRATION FEES 3/3/23	60.00
199	GENERAL FUND	190722	01/19/2023	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PASADENA ISD SPRING FRESHMEN TENNIS TOURNAMENT REGISTRATION FEES 1/24/23	60.00
199	GENERAL FUND	190723	01/19/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS JV TENNIS INVITATIONAL REGISTRATION FEES 2/9/23	65.00
199	GENERAL FUND	190724	01/19/2023	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BATTLE OF THE BAY 2023 GIRLS/BOYS INVITATIONAL TENNIS TOURNAMENT 2/10/23-2/11/23	225.00
199	GENERAL FUND	190829	01/26/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN:2023 BARBERS HILL EAGLE RELAYS BOYS/GIRLS TRACK & FIELD MEET REGISTRATION FEES 2/15/23	150.00
199	GENERAL FUND	190831	01/26/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: CLEAR BROOK HS WOLVERINE WINTER RELAYS BOYS/GIRLS VARSITY TRACK MEET REGISTRATION FEES 2/3/23	120.00
199	GENERAL FUND	190832	01/26/2023	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: 2023 RUBEN C. JORDAN CLASSIC BOYS/GIRLS VARSITY TRACK	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190833	01/26/2023	CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	& FIELD MEET REGISTRATION FEES 3/9/23 HS ATHL/MADSEN: CLEAR LAKE HIGH SCHOOL GIRLS/BOYS JV TENNIS TOURNAMENT REGISTRATION FEES 1/26/23	60.00
199	GENERAL FUND	190834	01/26/2023	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 16TH ANNUAL CLEAR SPRINGS HS BOYS/GIRLS FRESHMAN TENNIS INVITATIONAL MEET REGISTRATION FEES 3/10/23	50.00
199	GENERAL FUND	190835	01/26/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER PARK JV GIRLS/BOYS TENNIS TOURNAMENT REGISTRATION FEES 2/14/23	60.00
199	GENERAL FUND	190837	01/26/2023	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 GIRLS/BOYS VARSITY TENNIS LONE STAR INVITATIONAL TOURNAMENT 3/10/23	50.00
199	GENERAL FUND	190839	01/26/2023	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: THE 81ST BAYTOWN ROCKHOLD RELAYS BOYS/GIRLS VARSITY TRACK & FIELD MEET REGISTRATION FEES 3/24/23	120.00
199	GENERAL FUND	190845	01/26/2023	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PASADENA ISD FRANKLIN-KRAMER SPRING GIRLS/BOYS VARSITY TENNIS TOURNAMENT REGISTRATION FEES 2/3/23-2/4/23	60.00
199	GENERAL FUND	190855	01/26/2023	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: PISD ANNUAL BOYS/GIRLS JV TENNIS TOURNAMENT	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190856	01/26/2023	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REGISTRATION FEES 1/31/23 HS ATHL/TRACK & FIELD/MADSEN: 2023 MAVERICK UNDER DOG RELAYS BOYS/GIRLS VARSITY TRACK & FIELD MEET REGISTRATION FEES 2/23/23	120.00
199	GENERAL FUND	190857	01/26/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS FRESHMAN TENNIS INVITATIONAL REGISTRATION FEES 2/7/23	65.00
199	GENERAL FUND	190879	02/02/2023	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/SIKKEMA: REGION V-5A GIRLS/BOYS SWIMMING & DIVING CHAMPIONSHIPS MEET REGISTRATION FEES 2/2/23-2/4/23	426.00
199	GENERAL FUND	190915	02/02/2023	PHS LADY OILER SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: 2023 GIRLS SOFTBALL TOURNAMENT REGISTRATION FEES 2/23/23-2/25/23	225.00
199	GENERAL FUND	190949	02/02/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/TRACK & FIELD/MADSEN: JOHN MORRIS III INVITATIONAL GIRLS/BOYS TRACK & FIELD MEET REGISTRATION FEES 2/10/23	150.00
199	GENERAL FUND	190950	02/02/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB 1/23/23	150.00
199	GENERAL FUND	190953	02/02/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 25TH ANNUAL CBHS GIRLS/BOYS JV TENNIS MID-WEEK INVITATIONAL	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190954	02/02/2023	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REGISTRATION FEES 3/23/23 HS ATHL/MADSEN: 2023 CLEAR FALLS GIRLS/BOYS JV TENNIS INVITATIONAL MEET REGISTRATION FEES 3/7/23	50.00
199	GENERAL FUND	190956	02/02/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: DEER PARK JV GIRLS/BOYS FRESHMEN TENNIS TOURNAMENT REGISTRATION FEES 3/1/23	60.00
199	GENERAL FUND	190958	02/02/2023	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: BAYTOWN GIRLS/BOYS FRESHMAN TENNIS TOURNAMENT REGISTRATION FEES 2/21/23	60.00
199	GENERAL FUND	190959	02/02/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: SPRING STROKE PLAY BOYS JV GOLF TOURNAMENT @ MOODY GARDENS GOLF COURSE REGISTRATION FEES 3/20/23	150.00
199	GENERAL FUND	190967	02/02/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MADSEN: 2023 PEARLAND HS GIRLS/BOYS VARSITY TENNIS INVITATIONAL MEET REGISTRATION FEES 2/10/23	65.00
199	GENERAL FUND	190985	02/08/2023	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/OWENS: 2023 5A REGION III WRESTLING CHAMPIONSHIPS MEET REGISTRATION FEES 2/10/23-2/11/23	500.00
199	GENERAL FUND	190986	02/08/2023	HILTON GARDEN INN	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/MADSEN: HOTEL ACCOMODATIONS FOR 2023 UIL 5A REGION III WRESTLING CHAMPIONSHIPS MEET 2/9/23-2/11/23	2,497.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190987	02/08/2023	OWENS, JARED	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/MADSEN: MEAL MONEY FOR WRESTLING UIL 5A REGION III CHAMPIONSHIPS MEET 2/9/23-2/10/23	1,611.00
199	GENERAL FUND	191197	02/16/2023	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: STRAKE JESUIT 2023 CRUSADER RELAYS BOYS TRACK & FIELD MEET REGISTRATION FEES 2/18/23	100.00
199	GENERAL FUND	191271	02/23/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	HS ATH/WRESTLING/OWENS: TRANSPORTATION TO REGION MEET IN ANNA, TX; 3-DAY TRIP; MINI COACH; FEB 9-11, 2023	4,914.00
199	GENERAL FUND	191431	03/02/2023	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 CLEAR LAKE VARSITY GIRLS GOLF INVITATIONAL TOURNAMENT @ BAY OAKS COUNTRY CLUB 2/27/23	150.00
199	GENERAL FUND	191432	03/02/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	/HS ATHLETICS/MADSEN: CLEAR BROOK HS TIMBER CREEK 18 HOLE BOYS VARSITY GOLF TOURNAMENT 2/27/23	150.00
199	GENERAL FUND	191577	03/09/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KATY ISD BOYS/GIRLS FRESHMEN/JV TENNIS TOURNAMENT REGISTRATION FEES 2/21/23	50.00
199	GENERAL FUND	191588	03/09/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KATY ISD BOYS/GIRLS VARSITY TENNIS TOURNAMENT REGISTRATION FEES 3/3/23	60.00
199	GENERAL FUND	191710	03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 94TH ANNUAL CLYDE LITTLEFIELD TEXAS RELAYS	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191831	04/05/2023	COOK, DAVID	199 E 36 6412 00 001 0 91 821	BOYS TRACK REGISTRATION FEES 3/29/23-4/1/23 HS ATHLETICS/MADSEN: MEAL MONEY FOR BOYS/GIRLS REGIONAL TENNIS TOURNAMENT IN WILLIS, TX 4/11/23-4/13/23	1,246.00
199	GENERAL FUND	191834	04/05/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR BOYS/GIRLS REGIONAL TENNIS TOURNAMENT IN WILLIS, TX 4/11/23-4/13/23	1,483.02
199	GENERAL FUND	191925	04/06/2023	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR GIRLS GOLF REGIONAL TOURNAMENT @ MARGARITAVILLE LAKE CONROE IN MONTGOMERY, TX 4/16/23-4/18/23	545.00
199	GENERAL FUND	192027	04/13/2023	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR MARGARITAVILLE LAKE CONROE BOYS GOLF REGIONAL TOURNAMENT 4/18/23-4/20/23	456.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: AIRBNB COACHES ACCOMODATIONS FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT @ MARGARITAVILLE LAKE CONROE 4/16/23-4/18/23	1,081.06
199	GENERAL FUND	193379	08/10/2023	HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	FHS ATHL / CROSS COUNTRY: HUFFMAN XC RELAY MEET ENTRY FEE (JV AND VARSITY)	100.00
199	GENERAL FUND	193379	08/10/2023	HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	FHS ATHL / CROSS COUNTRY: HUFFMAN XC	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193480	08/22/2023	ALVIN YELLOWJACKET BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	RELAY MEET ENTRY FEE (JV AND VARSITY) HS ATHL / SWIMMING: FHS - THE ASCENSION BOYS/GIRLS WATER POLO TOURNAMENT FEES 8/10/23-8/12/23 @ ALVIN HS	250.00
199	GENERAL FUND	193480	08/22/2023	ALVIN YELLOWJACKET BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS - THE ASCENSION BOYS/GIRLS WATER POLO TOURNAMENT FEES 8/10/23-8/12/23 @ ALVIN HS	250.00
199	GENERAL FUND	193486	08/22/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS - 2023 CCISD WATER POLO TOURNAMENT 8/17/23-8/19/23 BOYS/GIRLS ENTRY FEES	300.00
199	GENERAL FUND	193486	08/22/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: FHS - 2023 CCISD WATER POLO TOURNAMENT 8/17/23-8/19/23 BOYS/GIRLS ENTRY FEES	300.00
199	GENERAL FUND	193491	08/22/2023	PEARLAND HIGH SCHOOL VOLLEYBALL	199 E 36 6412 00 001 0 91 821	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	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FEES (JV AND VARSITY BOYS AND GIRLS) HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23	100.00
199	GENERAL FUND	193563	08/31/2023	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FEES (JV AND VARSITY BOYS AND GIRLS) HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23	100.00
199	GENERAL FUND	193565	08/31/2023	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	ENTRY FEES (JV AND VARSITY BOYS AND GIRLS) HS ATHL / SWIMMING: FHS - BENJAMIN GARCIA MEMORIAL WATER POLO TOURNAMENT 8/24/23-8/26/23	250.00
199	GENERAL FUND	193565	08/31/2023	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS ENTRY FEES HS ATHL / SWIMMING: FHS - BENJAMIN GARCIA MEMORIAL WATER POLO TOURNAMENT 8/24/23-8/26/23	250.00
199	GENERAL FUND	193641	08/31/2023	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS ENTRY FEES HS ATHL/CROSS COUNTRY: FHS 2023 3RD ANNUAL FRIO FRIDAY NIGHT LIGHTS XC MEET 08/18/23 - ENTRY FEES (VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	193641	08/31/2023	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS 2023 3RD ANNUAL FRIO FRIDAY NIGHT LIGHTS XC MEET 08/18/23 - ENTRY FEES (VARSITY BOYS AND GIRLS)	100.00
199	GENERAL FUND	222300190	10/14/2022	COOK, DAVID	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	1,350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300216	10/20/2022	BUSH, TY	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR BOYS/GIRLS TEAM TENNIS REGIONAL PLAYOFFS (SEMIFINALS & FINALS) TOURNAMENT IN COLLEGE STATION, TX 10/19/22-10/21/22	492.00
199	GENERAL FUND	188751	09/15/2022	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS ATHLETICS/MADSEN: MEAL MONEY FOR BOYS/GIRLS CROSS COUNTRY 5A REGION III MEET IN HUNTSVILLE, TX 10/24/22-10/25/22	1,145.00
199	GENERAL FUND	189037	09/29/2022	DULLES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: PO FOR SPEECH TOURN ENTRY FEES - 9/16/22 - 9/17/22; NOT TO EXCEED \$1,000 RUSH PLEASE - NEED IN HAND FRIDAY, 9/16/22	810.00
199	GENERAL FUND	189488	10/27/2022	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH 2022-23 BLANKET PO FOR SPEECH TOURN ENTRY FEES for FALL 2022; NOT TO EXCEED \$1,500	1,015.00
199	GENERAL FUND	189608	10/31/2022	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - BLANKET PO FOR SPEECH TOURN ENTRY/JUDGE FEES OCT 28-29, 2022 - GRAND OAKS HS NOT TO EXCEED \$1,200	36.00
199	GENERAL FUND	189689	11/04/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech Entry Fees UIL Region 4 Congress - 11/1/22 HS/MD - DO NOT MAIL - NEED CHECK 10/28	835.00
199	GENERAL FUND	189941	11/30/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - BLANKET PO FOR SPEECH TOURN ENTRY/JUDGE FEES NOV 4-5, 2022 - CLEAR BROOK NOT TO EXCEED \$1,200	960.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190599	01/13/2023	CHIRENO HIGH SCHOOL - UIL	199 E 36 6412 00 001 0 99 801	ENTRY/JUDGE FEES; DEC 2-3, 2022 - NOT TO EXCEED \$1,500 HS/SM: UIL entry for virtual meet; see note	75.00
199	GENERAL FUND	190727	01/19/2023	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - BLANKET PO FOR SPEECH TOURNAMENT ENTRY FEES Clear Creek Classic - 1/20/23 - 1/21/23	1,235.00
199	GENERAL FUND	191169	02/16/2023	NEEDVILLE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - UIL Invitational Entry Fees February 18, 2023	730.00
199	GENERAL FUND	191241	02/22/2023	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	HS - Speech/Debate District Tournament Entry/Judge Fees 2/23 - 2/25 - Strake Jesuit - Houston DO NOT MAIL - HS/M.DUNCAN NEED CHECK BY WED 2/22	160.00
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 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	0.00
199	GENERAL FUND	191441	03/02/2023	RING, AMANDA	199 E 36 6412 00 041 0 21 823	Team Name: Dominating Dinos Team#: 750-16824 FJH - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199	GENERAL FUND	191441	03/02/2023	RING, AMANDA	199 E 36 6412 00 041 0 21 823	Team Name: Dominating Dinos Team#: 750-16824 FJH - Gulf Coast Destination Regional Tournament Fee \$50	110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188782	09/15/2022	SANTA FE JUNIOR HIGH BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	Destination Imagination Challenge Program Team Numbers Fee \$110 7A VOLLEYBALL TOURNAMENT HELP ON SEPTEMBER 23-24 AT SANTA FE JUNIOR HIGH SCHOOL FJHLB	110.00
199	GENERAL FUND	189614	10/31/2022	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 041 0 91 821	7B GIRLS BASKETBALL TOURNAMENT 12/17/2022 FJHLB	100.00
199	GENERAL FUND	189625	10/31/2022	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	7TH GRADE BOYS A AND B BASKETBALL TEAM TOURNAMENT FEES DECEMBER 9-10, 2022 FJHLB	200.00
199	GENERAL FUND	189625	10/31/2022	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8TH GRADE BOYS A AND B BASKETBALL TEAM TOURNAMENT FEES DECEMBER 2-3, 2022 FJHLB	200.00
199	GENERAL FUND	189677	11/03/2022	BAYSIDE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	7A AND 8A GIRLS BASKETBALL TOURNAMENT HELD DECEMBER 9-10, 2022 FJHLB	190.00
199	GENERAL FUND	189784	11/10/2022	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	13TH ANNUAL JASON'S DELI WINTER INVITATIONAL HELD ON JANUARY 6-7, 2023 8A AND 8B BASKETBALL TEAMS FJHLB	300.00
199	GENERAL FUND	190373	01/05/2023	BRAZOSPORT ISD	199 E 36 6412 00 041 0 91 821	7A/7B GIRLS BBALL TOURNAMENT HELD ON FEBRUARY 4, 2023 (2 TEAMS) FJHLB	220.00
199	GENERAL FUND	190598	01/13/2023	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	EXTRA BOX LUNCHES NEEDED FOR UPCOMING BASKETBALL TOURNAMENT 01/06-07/2023 FJHLB	35.00
199	GENERAL FUND	190602	01/13/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 041 0 91 821	8B GIRLS BBALL TOURNAMENT FEBRUARY 2 AND 4, 2023 FJHLB	110.00
199	GENERAL FUND	191439	03/02/2023	PAULEY, ANNIE	199 E 36 6412 00 102 0 21 823	Team Name: Meow-mazing	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191439	03/02/2023	PAULEY, ANNIE	199 E 36 6412 00 102 0 21 823	Rocketship Team#: 750-68324 Cline - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	110.00
199	GENERAL FUND	222300827	03/02/2023	AUSTIN, BRITNI	199 E 36 6412 00 103 0 21 823	Rocketship Team#: 750-68324 Cline - Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	50.00
199	GENERAL FUND	222300827	03/02/2023	AUSTIN, BRITNI	199 E 36 6412 00 103 0 21 823	Team # 750-82414 Gulf Coast Destination Regional Tournament Fee \$50 Destination Imagination Challenge Program Team Numbers Fee \$110	110.00
199	GENERAL FUND	191563	03/09/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS - Academic Octathlon Registration Fees PLEASE	650.00
199	GENERAL FUND	189773	11/10/2022	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	RUSH - PAST DUE HS/CHOIR - Region Student Participation Fee (Due date 11/16/22)	1,200.00
199	GENERAL FUND	191721	03/29/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR UIL Vocal Concert & Sight-Reading	1,560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191721	03/29/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	Events 3/28/23 RUSH PLEASE - NEED CHECK IN-HAND ON THURS, 3/30 HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/28/23 RUSH PLEASE - NEED CHECK IN-HAND ON THURS, 3/30	1,050.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 NON VARSITY PERFORMANCE - DIR. CHRISTI ADAMS; 3/1/23	470.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 NON VARSITY PERFORMANCE - DIR. CHRISTI ADAMS; 3/1/23	10.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 NON VARSITY PERFORMANCE - DIR. CHRISTI ADAMS; 3/1/23	40.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 VARSITY PERFORMANCE - LAURA RACHITA 3/1/23	1,410.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 VARSITY PERFORMANCE - LAURA RACHITA 3/1/23	45.00
199	GENERAL FUND	191067	02/09/2023	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL MUSIC REGION 17 VARSITY PERFORMANCE - LAURA RACHITA 3/1/23	120.00
199	GENERAL FUND	191491	03/09/2023	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	UIL OAP Bi-District entry fee	800.00
199	GENERAL FUND	191613	03/22/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Bi-Dist UIL OAP 3/23/23 - Houston, TX RUSH PLEASE - NEED CHECK BY TODAY!!! HS/M.DUNCAN	344.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191711	03/28/2023	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	HS - UIL Area OAP Competition Fee Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED CHECK IN HAND BY THURS 3/30 HS/M.DUNCAN	800.00
199	GENERAL FUND	191717	03/28/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Area UIL OAP Rehearsal and Competition Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED PAPER CHECK IN HAND BY THURS 3/30 HS/M.DUNCAN	267.00
199	GENERAL FUND	191717	03/28/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for Area UIL OAP Rehearsal and Competition Barbers Hill HS - 3/31 - 4/1 RUSH PLEASE - NEED PAPER CHECK IN HAND BY THURS 3/30 HS/M.DUNCAN	455.00
199	GENERAL FUND	191829	04/05/2023	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	HS - UIL Area OAP April 21, 2023 - San Jacinto College	800.00
199	GENERAL FUND	192024	04/13/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Poetry & Prose 4/22/23 - Foster HS PAPER CHECK - DO NOT MAIL	50.00
199	GENERAL FUND	192024	04/13/2023	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional OAP 4/22/23 - San Jacinto College PAPER CHECK - DO NOT MAIL	455.00
199	GENERAL FUND	192261	05/04/2023	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	HS - Rental SUV for UIL Academics Regional Foster High School, Richmond, TX - 4/21-4/22 Susanne Stafford	66.08
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	HS - Rental SUV for UIL	25.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301019	04/13/2023	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	Academics Regional Foster High School, Richmond, TX - 4/21-4/22 Susanne Stafford HS - Meals for UIL Regional Academics - Journalism 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301027	04/13/2023	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	48.00
199	GENERAL FUND	222301037	04/13/2023	MCNEW, JENNIFER	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Spelling 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301040	04/13/2023	PARKER, VANESSA	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	32.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	24.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	8.00
199	GENERAL FUND	222301041	04/13/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Debate 4/22/23 - Foster HS	40.00
199	GENERAL FUND	222301043	04/13/2023	SICURO, JENNIFER	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/22/23 - Foster HS	42.00
199	GENERAL FUND	222301044	04/13/2023	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/21 & 4/22/23 - Foster HS	62.00
199	GENERAL FUND	222301044	04/13/2023	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics 4/21 & 4/22/23 - Foster HS	16.00
199	GENERAL FUND	222301076	04/20/2023	ELLIS, KATIE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics -	32.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301081	04/20/2023	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	Current Issues 4/22/23 - Foster HS	66.00
199	GENERAL FUND	222301086	04/20/2023	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	HS - Meals for UIL Regional Academics - Debate 4/21/23 - Foster HS	104.00
199	GENERAL FUND	191642	03/23/2023	GILES MIDDLE SCHOOL	199 E 36 6412 69 041 0 99 841	FJH UIL COMPETITION HELD AT GILES MIDDLE SCHOOL (MARCH 2023)	696.05
199	GENERAL FUND	189296	10/13/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Marching Contest Entry Fee 10/15/22	470.00
199	GENERAL FUND	189364	10/14/2022	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	FHS Band-Texas Color Guard Circuit Registration Invoice (HS Junior Varsity and JH Cadets)	600.00
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	295.00
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration Contest Fees (HOUSTON,	840.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD) HS Band- 2022-23 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	100.00
199	GENERAL FUND	189433	10/20/2022	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Area Marching Contest Entry Fee \$400 OCT 22, 2022 (RUSH)	400.00
199	GENERAL FUND	190516	01/12/2023	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	875.00
199	GENERAL FUND	190516	01/12/2023	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	300.00
199	GENERAL FUND	190516	01/12/2023	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	925.00
199	GENERAL FUND	190516	01/12/2023	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	875.00
199	GENERAL FUND	190516	01/12/2023	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/30/23; West Houston 10/7/23; San Antonio 11/4/23	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191735	03/30/2023	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	Houston 10/7/23; San Antonio 11/4/23 FHS Band-Wind Ensemble Performance Fees at the University of Houston	2,250.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	555.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	550.00
199	GENERAL FUND	191794	03/30/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 14-15, 2023	550.00
199	GENERAL FUND	191809	03/30/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6412 70 001 0 99 822	FHS Band-Band Banquet Awards (Sousa Award (2) and (1) Jazz Award) Items were received on 3.23.23	236.00
199	GENERAL FUND	192007	04/13/2023	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6412 70 001 0 99 822	FHS Band-TMEA Honor Band Area/State Entry Fee Invoice Invoice #A7630	500.00
199	GENERAL FUND	189364	10/14/2022	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	FHS Band-Texas Color Guard Circuit Registration Invoice (HS Junior Varsity and JH Cadets)	525.00
199	GENERAL FUND	191330	02/23/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 23-24, 2023	535.00
199	GENERAL FUND	191330	02/23/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 23-24,	544.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192218	04/27/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	2023 FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, April 21, 2023	540.00
199	GENERAL FUND	188654	09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/17/22 - 9/21/22)	2,436.00
199	GENERAL FUND	188654	09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/17/22 - 9/21/22)	2,436.00
199	GENERAL FUND	188654	09/06/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/17/22 - 9/21/22)	3,027.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: SOUTHWEST AIRLINES AIRFARE FOR 5 STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 17, 2022 - SEPT 21, 2022)	0.00
199	GENERAL FUND	191820	04/03/2023	MARRIOTT HOTEL	199 E 36 6412 NT 001 0 22 830	HOTEL ACCOMMODATIONS FOR 1 TEACHER AND 3 STUDENTS FOR BOA NATIONALS IN	3,761.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	ANAHEIM, CA. CTE-LG HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	375.00
199	GENERAL FUND	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	125.00
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23)	515.96
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS	515.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23) CFO/FHS CTE/BPA: SOUTHWEST AIRLINES AIRFARE FOR 3 STUDENTS	-93.01
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	AND1 SPONSOR/TEACHER FOR BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA. (4/26/23 - 4/30/23) CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS	490.95
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	AND1 SPONSOR/TEACHER FOR FFA WASHINGTON CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23) CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS	490.95
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	AND1 SPONSOR/TEACHER FOR FFA WASHINGTON CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23) CFO/FHS CTE/FFA: SOUTHWEST AIRLINES AIRFARE FOR 2 STUDENTS	490.95
199	GENERAL FUND	192261	05/04/2023	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	AND1 SPONSOR/TEACHER FOR FFA WASHINGTON CONFERENCE IN WASHINGTON, DC (7/17/23 - 7/23/23) CFO/FHS CTE: RENTAL VEHICLE FOR BPA NATIONALS IN ANAHEIM, CA. PICKING UP AND	396.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	DROPPING OFF AT JOHN WAYNE AIRPORT SANTA ANA, CA. (LISA SARGENT AND 3 STUDENTS - 4/26/23 - 4/30/23)	1,375.00
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS. 1 STUDENT AND 1 TEACHER	390.00
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS. 1 STUDENT AND 1 TEACHER	687.50
199	GENERAL FUND	192334	05/08/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO - REGISTRATION AND LODGING FOR SKILLSUSA NATIONALS. 1 STUDENT AND 1 TEACHER	390.00
199	GENERAL FUND	192335	05/08/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO HOSA INTERNATIONAL CONFERENCE REGISTRATION FOR 1 TEACHER AND 2 STUDENTS; DALLAS, TX JUNE 21-25	300.00
199	GENERAL FUND	192450	05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023)	1,180.00
199	GENERAL FUND	192450	05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192450	05/17/2023	NATIONAL FFA ORGANIZATION	199 E 36 6412 NT 001 0 22 830	LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023) CFO/FHS/CTE: REGISTRATION/LODGING FOR FOR 1 TEACHER ADVISOR AND 2 STUDENTS TO ATTEND FFA NATIONAL WASHINGTON LEADERSHIP CONFERENCE. (JULY 17 - JULY 23, 2023)	2,100.00
199	GENERAL FUND	192771	06/07/2023	ALOFT DALLAS DOWNTOWN	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: HOTEL ACCOMMODATIONS FOR HOSA NATIONALS IN DALLAS, TX. FOR 1 TEACHER AND 2 STUDENTS. (6/21/23 - 6/25/23) CTE-LG	1,780.18
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	141.01
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: AIRLINE TICKETS FOR 1 STUDENT AND 1 TEACHER/ADVISOR FOR SKILLS USA NATIONALS IN ATLANTA, GA. SUMMER 2023	433.97
199	GENERAL FUND	193271	08/03/2023	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	HS/CTE/HOSA: RENTAL VEHICLE FOR HOSA NATIONALS IN NASHVILLE, TN. (5 STUDENTS AND 1 ADVISOR - C.BURRIS) 6/21/2022 - 6/26/22	48.11
199	GENERAL FUND	222300036	09/08/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	PRE TRAVEL FOR AL TAG FOR MEALS FOR 2 TEACHERS AND 5 STUDENTS FOR SKILLS USA LEADERSHIP	468.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300204	10/14/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	TRAINING IN WASHINGTON, DC. (9/17/22-9/21/22) CTE-LG	9.00
199	GENERAL FUND	222300995	04/06/2023	GUTIERREZ, LAURA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR SKILLS USA WLTI IN WASHINGTON, DC. REIMBURSEMENT TO AL TAGLIALAVORE FOR MUSEUM TICKETS. CTE-LG	28.75
199	GENERAL FUND	222301082	04/20/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE BUSINESS - REIMBURSEMENT TO LAURA GUTIERREZ FOR EXPRESS POSTAGE TO MAIL BPA NATIONAL REGISTRATION FEES. CTE-LG	162.00
199	GENERAL FUND	222301082	04/20/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: PRE TRAVEL FOR BPA NATIONALS IN ANAHEIM, CA. MEALS FOR 1 TEACHER AND 3 STUDENTS. (4/26/23 - 4/30/23) CTE-LG	342.00
199	GENERAL FUND	222301255	05/25/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: PRE TRAVEL FOR BPA NATIONALS IN ANAHEIM, CA. MEALS FOR 1 TEACHER AND 3 STUDENTS. (4/26/23 - 4/30/23) CTE-LG	140.40
199	GENERAL FUND	222301255	05/25/2023	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: FINAL TRAVEL BPA NATIONALS REIMBURSEMENT TO LISA SARGENT FOR HOTEL PARKING AND GAS FOR RENTAL VEHICLE.	17.80
199	GENERAL FUND	222301283	06/07/2023	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	FHS/CTE/CFO: FINAL TRAVEL BPA NATIONALS REIMBURSEMENT TO LISA SARGENT FOR HOTEL PARKING AND GAS FOR RENTAL VEHICLE.	162.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301283	06/07/2023	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	PRE TRAVEL MEALS FOR HOSA NATIONALS IN DALLAS, TX. FOR 2 STUDENTS AND 1 TEACHER. CTE-LG	228.00
199	GENERAL FUND	222301302	06/14/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: CARLA BURRIS PRE TRAVEL MEALS FOR HOSA NATIONALS IN DALLAS, TX. FOR 2 STUDENTS AND 1 TEACHER. CTE-LG	198.00
199	GENERAL FUND	222301302	06/14/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	139.00
199	GENERAL FUND	222301354	07/12/2023	SAWYER, RACHEL	199 E 36 6412 NT 001 0 22 830	CTE/CFO: MEALS FOR SKILLSUSA NATIONAL CONVENTION IN ATLANTA, GA. (KELLY BROWNING AND 1 STUDENT) CTE-LG	72.00
199	GENERAL FUND	222301354	07/12/2023	SAWYER, RACHEL	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: MEALS FOR RACHEL HULTS & 2 STUDENTS WHILE ATTENDING FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. JULY 18-23, 2023 CTE-LG	100.00
199	GENERAL FUND	222301385	08/03/2023	BROWNING, KELLY	199 E 36 6412 NT 001 0 22 830	HS/CTE/CFO: MEALS FOR RACHEL HULTS & 2 STUDENTS WHILE ATTENDING FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. JULY 18-23, 2023 CTE-LG	98.48
199	GENERAL FUND					CTE/CFO: REIMBURSEMENT TO KELLY BROWNING FOR PARKING AT HOBBY AIRPORT WHILE ATTENDING SKILLS USA NATIONALS IN ATLANTA, GA. CTE-LG	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191585	03/09/2023	USAD NATIONALS COMPETITION	199 E 36 6412 NT 001 0 99 830	HS - Academic Decathlon National Competition Registration 4/22/23 - Frisco, TX DO NOT MAIL - HS/M.DUNCAN DUE 3/16/23	250.00
199	GENERAL FUND	189924	11/28/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	180.00
199	GENERAL FUND	189924	11/28/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	183.00
199	GENERAL FUND	189924	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	-180.00
199	GENERAL FUND	189924	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	-183.00
199	GENERAL FUND	189925	11/28/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	513.40
199	GENERAL FUND	189925	11/28/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	256.70
199	GENERAL FUND	189925	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3	-513.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189925	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS. CTE-LG FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3	-256.70
199	GENERAL FUND	189945	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS. CTE-LG FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3	513.40
199	GENERAL FUND	189945	12/01/2022	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	STUDENTS. CTE-LG FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3	256.70
199	GENERAL FUND	190738	01/26/2023	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	STUDENTS. CTE-LG HS/CTE - 2023 BPA STATE CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2023	800.00
199	GENERAL FUND	190738	01/26/2023	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2023 BPA STATE CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2023	160.00
199	GENERAL FUND	191280	02/23/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TEXAS HOSA STATE CONFERENCE IN ROUND ROCK, TEXAS. 7 STUDENTS AND 1 ADVISOR	35.00
199	GENERAL FUND	191280	02/23/2023	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TEXAS HOSA STATE CONFERENCE IN ROUND ROCK, TEXAS. 7 STUDENTS AND 1 ADVISOR	490.00
199	GENERAL FUND	191339	02/23/2023	HILTON ANATOLE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN DALLAS, TX. (3/2/23-3/5/23) 10 STUDENTS, 2 ADVISORS AND	1,343.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191339	02/23/2023	HILTON ANATOLE	199 E 36 6412 ST 001 0 22 826	1 BUS DRIVER. CTE-LG FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN DALLAS, TX. (3/2/23-3/5/23) 10 STUDENTS, 2 ADVISORS AND	2,686.68
199	GENERAL FUND	191350	02/23/2023	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	1 BUS DRIVER. CTE-LG FHS/CTE: PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MEALS FOR 2 ADVISORS, 1 BUS DRIVER, 10 STUDENTS. (MARCH 2, 2023 - MARCH 5, 2023) CTE-LG	408.00
199	GENERAL FUND	191350	02/23/2023	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MEALS FOR 2 ADVISORS, 1 BUS DRIVER, 10 STUDENTS. (MARCH 2, 2023 - MARCH 5, 2023) CTE-LG	940.00
199	GENERAL FUND	191506	03/09/2023	FIRST IN TEXAS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR UIL STATE ROBOTICS COMPETITION 3/24/23 BELTON, TX	500.00
199	GENERAL FUND	191552	03/09/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR SKILLS USA STATE CONFERENCE IN CORPUS CHRISTI, TX 3/30/23 - 4/1/23	1,900.00
199	GENERAL FUND	191612	03/21/2023	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR UIL STATE ROBOTICS FOR 16 STUDENTS, 3 TEACHERS & 1 FISD BUS DRIVER. CTE-LG	2,746.66
199	GENERAL FUND	191676	03/23/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE/CRIMINAL JUSTICE: REGISTRATION FEES FOR STUDENTS AND ADVISORS FOR SKILLS USA	1,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191682	03/23/2023	TEXAS FCCLA	199 E 36 6412 ST 001 0 22 826	TEXAS STATE LEADERSHIP CONFERENCE 3/30/23 - 4/1/23	825.00
199	GENERAL FUND	191716	03/28/2023	COUNTRY INN & SUITES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR FCCLA STATE CONFERENCE IN DALLAS, TX 3/31/23 - 4/2/23	1,811.43
199	GENERAL FUND	191716	03/28/2023	COUNTRY INN & SUITES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLS USA STATE LEADERSHIP CONFERENCE HOTEL ACCOMMODATIONS FOR ADVISORS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX. (3/30/23 - 4/2/23) CTE-LG	4,226.67
199	GENERAL FUND	191718	03/28/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLS USA STATE LEADERSHIP CONFERENCE HOTEL ACCOMMODATIONS FOR ADVISORS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX. (3/30/23 - 4/2/23) CTE-LG	691.08
199	GENERAL FUND	191718	03/28/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA STATE CONFERENCE IN DALLAS, TX. TEACHERS, STUDENTS AND FUSD BUS DRIVER. (3/30/23 - 4/1/23) CTE-LG	1,036.62
199	GENERAL FUND	191832	04/05/2023	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 3	1,358.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191832	04/05/2023	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	TEACHERS AND 11 STUDENTS FOR TSA STATE CONFERENCE IN FORT WORTH, TX. (3/12/23 - 4/15/23) FHS/CTE: HOTEL ACCOMMODATIONS FOR 3 TEACHERS AND 11 STUDENTS FOR TSA STATE CONFERENCE IN FORT WORTH, TX. (3/12/23 - 4/15/23)	2,037.96
199	GENERAL FUND	191946	04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	150.00
199	GENERAL FUND	191946	04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	480.00
199	GENERAL FUND	191946	04/11/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR TSA STATE CONFERENCE IN FT. WORTH	160.00
199	GENERAL FUND	191978	04/13/2023	KALAHARI RESORTS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 7 STUDENTS AND 1 TEACHER FOR HOSA STATE 3/28/23 - 3/31/23	1,604.48
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	70.00
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	300.00
199	GENERAL FUND	192638	05/31/2023	TEXAS FFA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FFA STATE CONVENTION: FEES FOR 1 STUDENT COMPETING AND 3 TEACHERS	192.00
199	GENERAL FUND	193044	06/28/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MICKEY MCCARTY WHILE ATTENDING FFA STATE	178.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300379	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	CONVENTION IN DALLAS. CTE-LG FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	180.00
199	GENERAL FUND	222300379	12/01/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE-TRAVEL FOR FFA STATE CONTEST. MEALS FOR TREVOR REIFEL, RACHEL HULTS AND 3 STUDENTS. CTE-LG	183.00
199	GENERAL FUND	222300537	01/04/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE LEADERSHIP CONFERENCE. REIMBURSEMENT FOR ONE LUNCH FOR 2 TEACHERS AND 3 STUDENTS DUE TO AN EARLIER DEPARTURE TIME. CTE-LG	44.00
199	GENERAL FUND	222300918	03/21/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR UIL STATE ROBOTICS IN BELTON, TX. MEALS FOR 16 STUDENTS, 3 TEACHERS AND 1 BUS DRIVER. (3/24/23 - 3/26/23) CTE-LG	1,200.00
199	GENERAL FUND	222300918	03/21/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR UIL STATE ROBOTICS IN BELTON, TX. MEALS FOR 16 STUDENTS, 3 TEACHERS AND 1 BUS DRIVER. (3/24/23 - 3/26/23) CTE-LG	432.00
199	GENERAL FUND	222300933	03/23/2023	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR HOSA STATE IN ROUND ROCK, TX. (3/28/23 - 3/30/23) MEALS FOR CARLA BURRIS AND 6 STUDENTS. CTE-LG	108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300933	03/23/2023	BURRIS, CARLA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR HOSA STATE IN ROUND ROCK, TX. (3/28/23 - 3/30/23) MEALS FOR CARLA BURRIS AND 6 STUDENTS. CTE-LG	450.00
199	GENERAL FUND	222300947	03/28/2023	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TEACHERS/ADVISORS, STUDENTS AND FIDB BUS DRIVER FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	292.00
199	GENERAL FUND	222300947	03/28/2023	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TEACHERS/ADVISORS, STUDENTS AND FIDB BUS DRIVER FOR FCCLA STATE IN DALLAS, TX. (3/30/23 - 4/1/23) CTE-LG	659.00
199	GENERAL FUND	222300948	03/28/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLSUSA STATE CONFERENCE MEALS FOR TEACHERS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX (3/30/23 - 4/2/23) CTE-LG	472.00
199	GENERAL FUND	222300948	03/28/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: SKILLSUSA STATE CONFERENCE MEALS FOR TEACHERS, STUDENTS AND BUS DRIVER. CORPUS CHRISTI, TX (3/30/23 - 4/2/23) CTE-LG	1,909.00
199	GENERAL FUND	222300974	04/03/2023	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 24 STUDENTS AND 3 TEACHERS FOR UIL STATE FRC ROBOTICS CONFERENCE IN HOUSTON, TX. (4/5/23 - 4/8/23) CTE-LG	378.00
199	GENERAL FUND	222300974	04/03/2023	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 24 STUDENTS AND 3 TEACHERS FOR UIL STATE FRC	2,064.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300991	04/06/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	ROBOTICS CONFERENCE IN HOUSTON, TX. (4/5/23 - 4/8/23) CTE-LG	342.00
199	GENERAL FUND	222300991	04/06/2023	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TSA STATE COMPETITION IN FORT WORTH, TX. MEALS FOR 3 TEACHERS AND 11 STUDENTS. CTE-LG	979.00
199	GENERAL FUND	222301141	05/04/2023	LORD, EVA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TSA STATE COMPETITION IN FORT WORTH, TX. MEALS FOR 3 TEACHERS AND 11 STUDENTS. CTE-LG	263.00
199	GENERAL FUND	222301345	06/28/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FCCLA STATE IN DALLAS, TX - BROOKE HOLTVLUWER . MILEAGE REIMBURSEMENT FOR EVA LORD FOR FCCLA STATE CONFERENCE. CTE-LG	178.00
199	GENERAL FUND	222301346	06/28/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	178.00
199	GENERAL FUND	189681	11/03/2022	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	FHS/CTE: MEALS FOR TREVOR REIFEL WHILE ATTENDING FFA STATE CONVENTION IN DALLAS. CTE-LG	1,755.99
199	GENERAL FUND	189718	11/10/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: BOYS/GIRLS CROSS COUNTRY HOTEL ACCOMODATIONS FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	1,506.00
199	GENERAL FUND					HS ATHL/CROSS COUNTRY/BUSH: MOTOR COACH RENTAL FOR	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189718	11/10/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	BOYS/GIRLS CROSS COUNTRY UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	1,506.00
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS ATHL/CROSS COUNTRY/BUSH: MOTOR COACH RENTAL FOR BOYS/GIRLS CROSS COUNTRY UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	824.00
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	92.12
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	3,296.00
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	368.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190377	01/05/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	HS - Meals for UIL State Cheer Competition - Fort Worth, TX Jan. 12-14, 2023 3 Employees; 1 Coach; 31 Students - roster attached HS/MD - Need check by 1/09/23	270.00
199	GENERAL FUND	190377	01/05/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	HS - Meals for UIL State Cheer Competition - Fort Worth, TX Jan. 12-14, 2023 3 Employees; 1 Coach; 31 Students - roster attached HS/MD - Need check by 1/09/23	1,550.00
199	GENERAL FUND	190441	01/09/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER - Transportation for UIL State Cheer Competition Ft. Worth, TX - JAN 12-14, 2023 35 PAX Motor Coach - TO/FROM SHERATON FT. WORTH HS/MD - NEED CHECK IN HAND ON 1/10/23	3,364.00
199	GENERAL FUND	190441	01/09/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER - Transportation for UIL State Cheer Competition Ft. Worth, TX - JAN 12-14, 2023 35 PAX Motor Coach - TO/FROM SHERATON FT. WORTH HS/MD - NEED CHECK IN HAND ON 1/10/23	3,364.00
199	GENERAL FUND	191085	02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	1,269.00
199	GENERAL FUND	191131	02/14/2023	HILTON GARDEN INN	199 E 36 6412 ST 001 0 91 830	HS ATHL./WRESTLING/MADSEN: HOTEL ACCOMODATIONS FOR BOYS/GIRLS WRESTLING UIL	1,515.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191132	02/14/2023	OWENS, JARED	199 E 36 6412 ST 001 0 91 830	5A STATE TOURNAMENT IN CYPRESS, TX 2/16/232/18/23 HS	580.00
199	GENERAL FUND	191271	02/23/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	ATHL./WRESTLING/MADSEN: MEAL MONEY FOR BOYS/GIRLS WRESTLING UIL 5A STATE TOURNAMENT IN CYPRESS, TX 2/16/23-2/18/23 HS	4,904.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	ATHL/SWIMMING/SIKKEMA: MOTOR COACH TRANSPORTATION TO UIL 5A STATE SWIM/DIVE MEET IN AUSTIN, TX 2/16/23-2/18/23 HS	2,771.73
199	GENERAL FUND	191736	03/30/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	ATHL/SWIM/DIVE/SIKKEMA: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23 HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	207.81
199	GENERAL FUND	191736	03/30/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	4.95
199	GENERAL FUND	191736	03/30/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING/OWENS: MINI-VAN RENTALS FOR UIL 5A STATE WRESTLING MEET IN CYPRESS, TX 2/16/23-2/18/23	207.81
199	GENERAL FUND	192050	04/19/2023	HOMEWOOD SUITES	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: 2/16/23-2/18/23	1,451.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192330	05/04/2023	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	HOTEL ACCOMODATIONS FOR GIRLS/BOYS STATE TENNIS TOURNAMENT IN SAN ANTONIO, TX 4/24/23-4/26/23	600.00
199	GENERAL FUND	192336	05/08/2023	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: UIL 5A REGION III GIRLS GOLF STATE TOURNAMENT ENTRY FEES 5/15/23-5/16/23	679.16
199	GENERAL FUND	192337	05/08/2023	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR UIL 5A STATE BOYS TRACK & FIELD CHAMPIONSHIP MEET IN AUSTIN, TX 5/11/23-5/12/23	280.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE TRACK & FIELD CHAMPIONSHIP MEET IN AUSTIN, TX 5/11/23-5/12/23	493.68
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL ACCOMODATIONS FOR 5A STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	569.13
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL ACCOMODATIONS FOR 5A STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	569.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	-75.45
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL/S. SMITH: VENDOR: SHERATON - GEORGETOWN HOTEL ACCOMODATIONS FOR 5A STATE GIRLS GOLF TOURNAMENT 5/14/23-5/16/23	-75.45
199	GENERAL FUND	222300278	11/03/2022	BUSH, TY	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: BOYS/GIRLS CROSS COUNTRY MEAL MONEY FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/4/22-11/5/22	912.00
199	GENERAL FUND	222300711	02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	1,269.00
199	GENERAL FUND	222300711	02/09/2023	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/16/23-2/18/23	-1,269.00
199	GENERAL FUND	222301049	04/19/2023	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR BOYS/GIRLS STATE TENNIS TOURNAMENT IN SAN ANTONIO, TX 4/24/23-4/26/23	618.00
199	GENERAL FUND	222301149	05/04/2023	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: 5A	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301297	06/07/2023	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	STATE GIRLS GOLF TOURNAMENT MEAL MONEY 5/14/23-5/16/23	220.40
199	GENERAL FUND	189053	09/29/2022	VARSITY SPIRIT	199 E 36 6412 ST 001 0 99 830	HS ATHL / GOLF: HS GOLF STATE TOURNEY 5/14-5/16. MILEAGE REIMBURSEMENT FOR SCOTT SMITH	575.00
199	GENERAL FUND	190984	02/07/2023	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	HS/CHEER: 2022-23 State competition for Cheer team; FT.WORTH, TX (1/12/23 - 1/14/23)	872.00
199	GENERAL FUND	190984	02/07/2023	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	HS - Meals for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio, TX Roster attached PLEASE PROVIDE PAPER CHECK HS/M.DUNCAN	1,368.00
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Meals for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio, TX Roster attached PLEASE PROVIDE PAPER CHECK HS/M.DUNCAN	2,659.82
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	322.72
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	3,899.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191073	02/09/2023	DRURY INN	199 E 36 6412 ST 001 0 99 830	Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	479.10
199	GENERAL FUND	191082	02/09/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 ST 001 0 99 830	HS - Hotel for Academic Decathlon State Tournament February 20-26, 2023 - San Antonio Roster Attached HS/M.DUNCAN	200.00
199	GENERAL FUND	191433	03/02/2023	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) DO NOT MAIL CHECK - HS/M.DUNCAN	2,283.00
199	GENERAL FUND	191433	03/02/2023	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) DO NOT MAIL CHECK - HS/M.DUNCAN	251.13
199	GENERAL FUND	191443	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	424.00
199	GENERAL FUND	191444	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State Speech/Debate Tournament 3/9 - 3/11 - Houston, TX ROSTER IN NOTES PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	339.00
199	GENERAL FUND	191478	03/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 ST 001 0 99 830	HS - CX UIL State Speech & Debate - Judge Fees	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191484	03/08/2023	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	3/17 - 3/18 - Austin, TX RUSH PLEASE - NEED CHECK IN HAND BY FRI. 3/10 HS/M.DUNCAN	1,050.00
199	GENERAL FUND	191835	04/05/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS - Entry fees for Texas Forensic State Speech & Debate Tournament 3/9-3/11 - Houston, TX - Roster in Notes RUSH PLEASE - NEED CHECK IN HAND BY 3/8 WED DO NOT MAIL - HS/M.DUNCAN	78.00
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for parking TFA State Speech & Debate - 3/16-3/18	305.98
199	GENERAL FUND	192124	04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL Theatrical Design State Meet 5/2-5/3 - Round Rock, TX Sponsor: Amy Thornton Student: Jimmy Perry HS/M.DUNCAN	-305.98
199	GENERAL FUND	192125	04/20/2023	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL Theatrical Design State Meet 5/2-5/3 - Round Rock, TX Sponsor: Amy Thornton Student: Jimmy Perry HS/M.DUNCAN	519.82
199	GENERAL FUND	192131	04/20/2023	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	HS - Hotel for VASE State 4/28 - 4/29 - San Marcos, TX Sponsor: Mary Wise Students: Kamryn Phillips, Alexandria Wilson, Amorette Garcia, Madilyn Raska HS/M.Duncan - DO NOT MAIL - PAPER CHECK	122.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192133	04/20/2023	WISE, MARY	199 E 36 6412 ST 001 0 99 830	Meet 5/2-5/3 - Round Rock, TX Sponsor: Amy Thornton Student: Jimmy Perry HS/M.Duncan	208.00
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Meals for VASE State 4/28 - 4/29 - San Marcos, TX Sponsor: Mary Wise Students: Kamryn Phillips, Alexandria Wilson, Amorette Garcia, Madilyn Raska HS/M.Duncan - DO NOT MAIL - PAPER CHECK	305.98
199	GENERAL FUND	192134	04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL Theatrical Design State Meet 5/2-5/3 - Round Rock, TX Sponsor: Amy Thornton Student: Jimmy Perry HS/M.DUNCAN	-305.98
199	GENERAL FUND	192137	04/20/2023	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	HS - Hotel for UIL Theatrical Design State Meet 5/2-5/3 - Round Rock, TX Sponsor: Amy Thornton Student: Jimmy Perry HS/M.DUNCAN	305.98
199	GENERAL FUND	192432	05/11/2023	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	Hotel for UIL State Academics University of Texas - Austin, TX 5/16-5/18 PAPER CHECK - DO NOT MAIL	1,852.39
199	GENERAL FUND	192435	05/11/2023	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Poetry University of Texas -	141.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192564	05/25/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	Austin, TX 5/16-5/18 PAPER CHECK - HS/M.DUNCAN HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	232.85
199	GENERAL FUND	192564	05/25/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	-232.85
199	GENERAL FUND	192645	05/31/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	111.09
199	GENERAL FUND	192645	05/31/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	207.81
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23;	32.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193151	07/19/2023	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	27.40
199	GENERAL FUND	222300507	12/16/2022	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	HS UIL State Academic Competition/STAFFORD & POWDRELL; Car Rental - 5/16/23 - 5/19/23; Austin, TX Standard Size - Kathy Powdrell Van - Susanne Stafford RUSH PLEASE	190.00
199	GENERAL FUND	222300804	02/23/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS - Meals for UIL Congress State - Austin, TX Jan 3-5, 2023 Students: Maryam Faisal, Chloe Crew Teacher: Mallory Clingan HS/MD - NEED CHECK BEFORE BREAK	221.00
199	GENERAL FUND	222300804	02/23/2023	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA All-State Choir & Convention 2/8-2/11 - San Antonio, TX Reimbursement for mileage and parking	16.00
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	424.00
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State Speech/Debate Tournament 3/9 - 3/11 - Houston, TX ROSTER IN NOTES PAPER	339.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	CHECK: DO NOT MAIL - HS/M.DUNCAN Meals - UIL CX State Speech/Debate Tournament 3/16 - 3/18/23 - Austin, TX (Roster attached) PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	-424.00
199	GENERAL FUND	222300832	03/02/2023	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Meals - TFA State Speech/Debate Tournament 3/9 - 3/11 - Houston, TX ROSTER IN NOTES PAPER CHECK: DO NOT MAIL - HS/M.DUNCAN	-339.00
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for TMEA All-State Choir & Convention 2/8/23 - 2/11/23 - San Antonio, TX	221.00
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for TMEA All-State Choir & Convention 2/8/23 - 2/11/23 - San Antonio, TX	136.00
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for TMEA All-State Choir & Convention 2/8/23 - 2/11/23 - San Antonio, TX	70.00
199	GENERAL FUND	222300848	03/02/2023	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS - Reimbursement for TMEA All-State Choir & Convention 2/8/23 - 2/11/23 - San Antonio, TX	70.00
199	GENERAL FUND	222301162	05/11/2023	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Headline Writing University of Texas - Austin, TX 5/17-5/18	94.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301174	05/11/2023	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Science University of Texas - Austin, TX 5/16-5/17	94.00
199	GENERAL FUND	222301175	05/11/2023	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Accounting University of Texas - Austin, TX 5/16-5/17	208.00
199	GENERAL FUND	222301177	05/11/2023	STAFFORD, SUSANNE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State Academics - Ready Writing University of Texas - Austin, TX 5/17-5/18	94.00
199	GENERAL FUND	222301181	05/11/2023	WISE, MARY	199 E 36 6412 ST 001 0 99 830	HS - Mileage for State VASE 4/28 - 4/29 - San Marcos, TX Sponsor: Mary Wise Students: Kamryn Phillips, Alexandria Wilson, Amorette Garcia, Madilyn Raska	192.00
199	GENERAL FUND	222301272	05/31/2023	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics 5/17-5/18 - Austin, TX Parking	48.00
199	GENERAL FUND	222301282	06/07/2023	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics 5/17-5/18 - Austin, TX Parking and Rental Car Gas	117.53
199	GENERAL FUND	222301298	06/07/2023	STAFFORD, SUSANNE	199 E 36 6412 ST 001 0 99 830	HS - UIL State Academics 5/17-5/18 - Austin, TX Parking	30.00
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6419 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan. 12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	412.00
199	GENERAL FUND	190376	01/05/2023	SHERATON HOTEL	199 E 36 6419 ST 001 0 91 830	HS - Hotel for UIL State Cheer Competition Jan.	46.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190377	01/05/2023	STRYK, COURTNEY	199 E 36 6419 ST 001 0 91 830	12-14, 2023 31 Students; 3 Employees; 1 ASR Coach; roster attached HS/MD - need check in hand by 1/9/23	90.00
199	GENERAL FUND	192770	06/07/2023	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	ADMN/CFO: 2023-24 Student Athletic Accident Insurance Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/23 - 7/31/24)	0.00
199	GENERAL FUND	222300964	03/30/2023	DEVERS, JACOB	199 E 36 6495 00 001 0 91 801	HS/SM: Reimbursement for membership to TABC (TX Association of Basketball Coaches) membership dues to continue in C.Marburger's departure.	50.00
199	GENERAL FUND	191836	04/05/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: ACTIVE INDIVIDUAL MEMBERSHIP DUES THROUGH 7/31/23 -- JORDAN JOHNSON	70.00
199	GENERAL FUND	192331	05/04/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: 2023 THSADA STATE CONFERENCE REGISTRATION FEES -- JORDAN JOHNSON	100.00
199	GENERAL FUND	192943	06/21/2023	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2023 -	1,595.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300394	12/01/2022	SMITH, MELISSA	199 E 36 6495 13 001 0 99 801	JUNE 2024] HS - Reimbursement for TMEA Membership 7/1/22 - 6/30/23 Received: 8/13/22	50.00
199	GENERAL FUND	222300396	12/01/2022	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS - Reimbursement for TMEA Membership & Convention 7/1/22 - 6/30/23 Received: 8/12/22	50.00
199	GENERAL FUND	189335	10/14/2022	LAMAR CONSOLIDATED ISD	199 E 36 6495 69 001 0 99 801	HS/ATHL/UII: 2022-23 District 10-5A D1 Dues	500.00
199	GENERAL FUND	190185	12/12/2022	ALVIN ISD ATHLETICS-LIBERTY ALUMNI HALL	199 E 36 6495 69 001 0 99 801	2022-23 District 18-5A Executive Committee Dues	5,000.00
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	22.10
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/WREST/OWENS: WRESTLING UNIFORMS	46.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	39.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	39.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	117.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	25.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	25.00
199	GENERAL FUND	190030	12/02/2022	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	75.00
199	GENERAL FUND	190031	12/02/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/GIRLS TRACK/LEE: COACHES GEAR	284.00
199	GENERAL FUND	190771	01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA: 20-5A SWIM DISTRICT AWARDS	768.60
199	GENERAL FUND	190771	01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA: 20-5A SWIM DISTRICT AWARDS	102.00
199	GENERAL FUND	190771	01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/SIKKEMA:	185.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190771	01/26/2023	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	20-5A SWIM DISTRICT AWARDS HS ATHL/SWIM/SIKKEMA:	163.90
199	GENERAL FUND	191035	02/09/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	20-5A SWIM DISTRICT AWARDS HS ATHL/KOOPMANN:	82.20
199	GENERAL FUND	191035	02/09/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	NATIONAL SIGNING DAY PENS FOR 2/1/23 EVENT HS ATHL/KOOPMANN:	17.25
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	NATIONAL SIGNING DAY PENS FOR 2/1/23 EVENT HS/ATHL/TRACK/BOLDEN:	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET HS/ATHL/TRACK/BOLDEN:	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET HS/ATHL/TRACK/BOLDEN:	217.44
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET HS/ATHL/TRACK/BOLDEN:	-79.20
199	GENERAL FUND	191395	03/02/2023	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	BOYS TRACK SUBVARSITY AWARDS FOR 3/2/23 TRACK & FIELD MEET HS/ATHL/TRACK/BOLDEN:	15.60
199	GENERAL FUND	192241	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 36 6499 00 001 0 91 821	ATHLETICS/MADSEN: SOFTBALL ALL-DISTRICT MEETING COSTS 5/2/23	140.00
199	GENERAL FUND	192243	05/02/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 36 6499 00 001 0 91 821	ATHLETICS/MADSEN: BASEBALL ALL-DISTRICT MEETING COSTS 5/3/23	140.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL/BASKETBALL/THOMPSON:	48.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	48.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	48.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	96.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	21.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	21.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	63.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	21.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	21.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	63.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	24.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	24.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	72.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	24.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	24.00
199	GENERAL FUND	192364	05/11/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES HS	68.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192475	05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199	GENERAL FUND	192475	05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199	GENERAL FUND	192475	05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199	GENERAL FUND	192475	05/18/2023	GOLF TEAM PRODUCTS, INC	199 E 36 6499 00 001 0 91 821	HS ATHL/GOLF/S. SMITH: GIRLS GOLF SUPPLIES & COACHES GEAR	51.00
199	GENERAL FUND	192838	06/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/JOHNSON: NATIONAL SIGNING DAY PENS FOR MAY 2023 EVENT	82.20
199	GENERAL FUND	192838	06/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL/JOHNSON: NATIONAL SIGNING DAY PENS FOR MAY 2023 EVENT	18.38
199	GENERAL FUND	193399	08/11/2023	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	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	222300401	12/01/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: COACHES' GEAR	200.00
199	GENERAL FUND	222300401	12/01/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: COACHES' GEAR	15.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	41.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	41.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	41.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	20.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL COACHES GEAR	20.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	24.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	24.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	24.99
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	49.98
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	134.97
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	70.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	35.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	0.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	100.00
199	GENERAL FUND	222300474	12/13/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	COACHES GEAR HS ATHL/YATES: SOFTBALL	61.22
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS	84.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	CROSS COUNTRY COACHES GEAR	50.99
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	42.00
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	31.99
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	86.97
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	15.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	78.50
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	157.00
199	GENERAL FUND	222300613	01/26/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL COACHES GEAR	15.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	37.99
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	37.99
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	GEAR HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	0.00
199	GENERAL FUND	222300926	03/23/2023	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/CROSS COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY COACHES GEAR	15.00
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	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	189063	09/29/2022	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 99 801	HS:SM - Hall of Honor engraved plaque; Rec'd 9/22/22	95.00
199	GENERAL FUND	189529	10/27/2022	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS /HOMECOMING 2022-23 Blanket PO for Homecoming Trophies . FHS/MED	199.90
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD	61.38
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD	46.83
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD	9.98
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD	14.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD Reimbursement for Maria	28.85
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD Reimbursement for Maria	71.25
199	GENERAL FUND	190159	12/09/2022	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Dehoyos-Homecoming Supplies and Hall of Honor Supplies FHS-MD HS: 2022-23 Blanket PO for Homecoming court flowers. FHS/MED	189.75
199	GENERAL FUND	222301175	05/11/2023	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for hospitality supplies for District Academic Meet held at FHS on March 24-25, 2023.	113.54
199	GENERAL FUND	192469	05/18/2023	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: ENGRAPHICS BLANKET PO FOR EOY AWARD CEREMONY PLAQUES FOR FJH	260.00
199	GENERAL FUND	192540	05/19/2023	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: ENGRAPHICS BLANKET PO FOR EOY AWARD CEREMONY PLAQUES FOR FJH	80.30
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	32.00
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	26.00
199	GENERAL FUND	191030	02/09/2023	ICHI-BAN TROPHY & ENGRAVING	199 E 36 6499 51 041 0 91 821	JH/ATHL BOYS BASKETBALL: ICHI BAN TROPHIES FOR DISTRICT TOURNAMENT HELD AT FJH	112.50
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 51 041 0 91 821	JH/ATHL: BSN GEAR FOR FJH BASKETBALL COACHES	195.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 51 041 0 91 821	(M.VEARIEL, J.YAWN, T.BRITTENUM, B.COLE) JH/ATHL: BSN GEAR FOR FJH BASKETBALL COACHES	12.11
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	(M.VEARIEL, J.YAWN, T.BRITTENUM, B.COLE) JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	69.00
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	43.95
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	44.95
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	119.85
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	47.50
199	GENERAL FUND	222300552	01/12/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL BASKETBALL COACHES GEAR FOR COACHES: L.MARTINEZ, L.STRAIN, J. FRITTS, L.WILLIAMS	19.52
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821	JH/ATHL BOYS CROSS COUNTRY-COACH GEAR FOR M. MCKEEVER AND BOYS	51.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	TRACK- COACH GEAR P.GARCIA, W.RENDON, D.MCKEEL, K.THOMASSON	34.50
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	39.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	34.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL GIRLS CROSS COUNTRY-COACH GEAR FOR S.WELCH	15.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	0.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	1,080.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	420.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	990.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	720.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	165.00
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: COACHES' APPAREL	202.55
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	587.50
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	0.00
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	23.00
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821	JH/ATHL COACH GEAR FOR FOOTBALL	794.25
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821	JH/ATHL COACH GEAR FOR FOOTBALL	48.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192437	05/11/2023	SIGN SOLUTIONS INC.	199 E 36 6499 61 001 0 91 821	HS ATHLETICS / BROOKE MARTIN: individual record strips for natatorium	25.50
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 63 041 0 91 821	JH/ATHL BOYS CROSS COUNTRY-COACH GEAR FOR M. MCKEEVER AND BOYS TRACK- COACH GEAR P.GARCIA, W.RENDON, D.MCKEEL, K.THOMASSON	207.80
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL GIRLS TRACK-COACHES GEAR FOR C.DEVERS, L.WILLIAMS, L.STRAIN	104.85
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL GIRLS TRACK-COACHES GEAR FOR C.DEVERS, L.WILLIAMS, L.STRAIN	34.95
199	GENERAL FUND	222300588	01/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL GIRLS TRACK-COACHES GEAR FOR C.DEVERS, L.WILLIAMS, L.STRAIN	8.39
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHES GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	138.00
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHES GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	79.90
199	GENERAL FUND	222300766	02/17/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL-COACHES GEAR FOR D.SANCHEZ, C. DEVERS, L. WILLIAMS, L. MCGHEE	69.90
199	GENERAL FUND	189032	09/29/2022	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2022-23 BLANKET PO for award letter jackets for students	9,956.00
199	GENERAL FUND	190615	01/19/2023	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	CLONED FROM PO 0012300062; HS: 2022-23	570.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191809	03/30/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	BLANKET PO for award letter jackets for students	
199	GENERAL FUND	191809	03/30/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS - Choir Choral Award/Pin DO NOT MAIL - REC. 3/22/23 HS/M.DUNCAN	31.50
199	GENERAL FUND	192232	04/27/2023	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS - Choral Pin/Award for Choir PLEASE DO NOT MAIL: HS/M.DUNCAN	17.50
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	8,499.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	55.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	95.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	6.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	16.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	17.00
199	GENERAL FUND	190037	12/02/2022	TEXAS TRAILER COUNTRY	199 E 36 6639 00 001 0 22 818	ADMN T&L/SECONDARY: TX MUTUAL GRANT - JIM FOREMAN- ENGINEERING TRAILER	19.00
199	GENERAL FUND	192295	05/04/2023	RECREATIONAL SUPPLY COMPANY	199 E 36 6639 NA 901 0 99 821	HS ATHL/NAT/SIKKEMA: NATATORIUM EQUIPMENT	5,999.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190391	01/05/2023	BUCK TERRELL ATHLETICS	199 E 36 6639 PM 001 0 91 830	CFO/HS ATHL: HIGH JUMP MAT	8,850.00
199	GENERAL FUND	190391	01/05/2023	BUCK TERRELL ATHLETICS	199 E 36 6639 PM 001 0 91 830	CFO/HS ATHL: HIGH JUMP MAT	85.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2022-23 Unemployment Comp Coverage	722.15
199	GENERAL FUND	189281	10/13/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	10,376.95
199	GENERAL FUND	189294	10/13/2022	THOMPSON & HORTON LLP	199 E 41 6211 00 702 0 99 806	Professional services for grievance	3,412.50
199	GENERAL FUND	189929	11/29/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	3,742.33
199	GENERAL FUND	189929	11/29/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	5,306.34
199	GENERAL FUND	190216	12/12/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	3,797.47
199	GENERAL FUND	190923	02/02/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	1,985.00
199	GENERAL FUND	191418	03/02/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	5,140.00
199	GENERAL FUND	191898	04/06/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	5,469.43
199	GENERAL FUND	192406	05/11/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	25,577.15
199	GENERAL FUND	192750	06/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	15,254.44
199	GENERAL FUND	193085	07/12/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees	29,443.73
199	GENERAL FUND	193176	07/19/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: Legal	24,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193427	08/11/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Fees - HS Construction 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	189778	11/10/2022	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit Services	20,000.00
199	GENERAL FUND	190140	12/08/2022	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit Services	10,000.00
199	GENERAL FUND	190565	01/12/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Audit Services	4,500.00
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	188935	09/22/2022	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	ADMN/SUPT 2022-23 TAMS Membership	180.00
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6214 00 702 0 99 806	ADMN/SCH BOARD 2022-23 TASB Membership for District	1,635.00
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 807	2022 TASBO MEMBERSHIP DUES- LINDSEY FOLEY	4.70
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 807	2022 TASBO MEMBERSHIP DUES- SUSAN PULIDO	4.70
199	GENERAL FUND	189292	10/13/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: TERRI FRETWELL	5.05
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	190550	01/12/2023	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	5.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191557	03/09/2023	TASBO	199 E 41 6214 00 750 0 99 810	Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/BUS 2022-23 TASBO	5.05
199	GENERAL FUND	191787	03/30/2023	TASBO	199 E 41 6214 00 750 0 99 810	Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/BUS 2022-23 TASBO	5.05
199	GENERAL FUND	192003	04/13/2023	TASBO	199 E 41 6214 00 750 0 99 810	Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/BUS 2022-23 TASBO	5.05
199	GENERAL FUND	191121	02/10/2023	REGION 4 ESC	199 E 41 6239 00 701 0 99 806	Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/SUPT: AD Search Community Forum - Robby McGowen moderator (DEC 2022)	1,200.00
199	GENERAL FUND	188694	09/08/2022	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SCHOOL BOARD/SUPT Region 4 2021-22 Teacher of the Year Ceremony - August 4, 2022	300.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6239 00 702 0 99 806	REGISTRATION ROBBY MCGOWEN ORIENTATION TO THE TEXAS EDUCATION CODE	75.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6239 00 702 0 99 806	REGISTRATION FOR ROBBY MCGOWEN EVALUATING AND IMPROVING STUDENT OUTCOMES	90.00
199	GENERAL FUND	190535	01/12/2023	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SCHOOL BOARD: Evaluating and Improving Student Outcomes required Board training provided by Region 4	990.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193468	08/17/2023	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	(11/7/22) ADMN/SUPT 2022-23 Region 4 Awards	350.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 41 6239 00 750 0 99 807	Ceremonies/Conferences HR DEPT: REGION 4	120.00
199	GENERAL FUND	190173	12/09/2022	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	CRITICAL LEGAL ISSUE 2022 VIRTUAL- LINDSEY FOLEY 9/16/22	4,250.00
199	GENERAL FUND	190362	12/16/2022	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2022-2023) (Funding Year 2023)	3,508.25
199	GENERAL FUND	192965	06/21/2023	POSTMASTER	199 E 41 6269 00 703 0 99 808	E-Rate Works Category 1 & Category 2 (Contract Service Year 2021-2022) (Funding Year 2022)	105.00
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	P.O. BOX 6 MONTH SERVICE FEE - FISD TAX OFFICE P. O. BOX 31 FRIENDSWOOD 77549 - 7/1/23 - 12/31/23	72.50
199	GENERAL FUND	188634	09/01/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	143.48
199	GENERAL FUND	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS 2021-22 DISTRICT POSTAGE METER LEASE (SEPT 2021 - AUG 2022)	41.91
199	GENERAL FUND	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	172.14
199	GENERAL FUND	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	82.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 ADMIN	50.94
199	GENERAL FUND	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 ADMIN	-50.94
199	GENERAL FUND	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	OVERAGES FOR END OF LEASE PERIOD 09.24.22 TP 01.11.23 ADMIN	26.19
199	GENERAL FUND	189332	10/14/2022	KINSEY MANAGEMENT LLC	199 E 41 6299 00 701 0 99 806	ADMN/SUPT: Team of 8 Training - September 26, 2022	1,500.00
199	GENERAL FUND	191378	03/02/2023	CULWELL CONSULTING	199 E 41 6299 00 701 0 99 806	ADMN/SUPT Consulting contract to assist in the search for the position of Athletic Director/Head football coach (SPRING 2023)	7,000.00
199	GENERAL FUND	189673	11/03/2022	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/22-8/31/23)	1,100.00
199	GENERAL FUND	190036	12/02/2022	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2022-23 TASB Legal Assistance Fund	500.00
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	24.00
199	GENERAL FUND	190760	01/26/2023	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	SUPT 2022-23 Board Docs - Online agenda/support	12,000.00
199	GENERAL FUND	191126	02/10/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	764.00
199	GENERAL FUND	191726	03/30/2023	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/SCH BOARD: FALL 2022 Photo shoot for new	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193090	07/12/2023	TASB	199 E 41 6299 00 702 0 99 806	Board member and group photo ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	1,318.25
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	50.00
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	422.31
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILING	296.36
199	GENERAL FUND	188906	09/22/2022	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 PERIOD 2 (of 5) Annual Fees for 9/1/22- 8/31/23	12,300.00
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
199	GENERAL FUND	188934	09/22/2022	TASB RISK MANAGEMENT FUND	199 E 41 6299 00 750 0 99 807	HR Services Subscription 10/01/2022-09/30/2023	1,800.00
199	GENERAL FUND	189106	10/04/2022	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT 2022-23 VECTOR TRAINING; EMPLOYEE SAFETY AND COMPLIANCE TRAINING (effective 9/1/22 for 12 months)	-1,428.42
199	GENERAL FUND	189106	10/04/2022	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT 2022-23 VECTOR TRAINING; EMPLOYEE SAFETY AND COMPLIANCE TRAINING (effective 9/1/22 for 12 months)	8,570.52
199	GENERAL FUND	189211	10/06/2022	JDP	199 E 41 6299 00 750 0 99 807	HR 2021-22 BLANKET PO FOR JDP BACKGROUND VOLUNTEER CHECKS	528.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189728	11/10/2022	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	267.75
199	GENERAL FUND	189842	11/17/2022	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	226.80
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	25.00
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	21.00
199	GENERAL FUND	190022	12/01/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	23.00
199	GENERAL FUND	190090	12/08/2022	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	99.75
199	GENERAL FUND	190091	12/08/2022	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	190649	01/19/2023	JDP	199 E 41 6299 00 750 0 99 807	2022-2023 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	117.60
199	GENERAL FUND	190695	01/19/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	22.00
199	GENERAL FUND	190814	01/26/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	19.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191032	02/09/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	50.40
199	GENERAL FUND	191236	02/17/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	16.00
199	GENERAL FUND	191519	03/09/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	84.00
199	GENERAL FUND	191520	03/09/2023	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	191742	03/30/2023	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-2024 ABSENCE AND SUBSTITUTE MANAGEMENT SYSTEM FOR DATES 07/01/23-06/30/24	0.00
199	GENERAL FUND	191790	03/30/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	21.00
199	GENERAL FUND	191974	04/13/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	168.00
199	GENERAL FUND	192211	04/27/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	11.00
199	GENERAL FUND	192376	05/11/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	88.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192683	05/31/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	18.00
199	GENERAL FUND	192716	06/07/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	50.40
199	GENERAL FUND	192717	06/07/2023	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	192728	06/07/2023	MAULDIN, JOAN	199 E 41 6299 00 750 0 99 807	SUPERVISE UHCL SPRING 2023 INTERN II CANDIDATE	1,000.00
199	GENERAL FUND	193092	07/12/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	37.00
199	GENERAL FUND	193360	08/10/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	2.10
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 DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	35.00
199	GENERAL FUND	189175	10/04/2022	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO 2023 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	4,000.00
199	GENERAL FUND	189250	10/11/2022	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO 2023 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189274	10/13/2022	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810	CFO: 2022-23 Texas School Policy Network Financial Consulting Services (expires 8/31/23)	3,500.00
199	GENERAL FUND	189412	10/20/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	39.42
199	GENERAL FUND	190023	12/01/2022	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2022- 2023 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	190086	12/08/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	655.14
199	GENERAL FUND	190778	01/26/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	88.03
199	GENERAL FUND	190778	01/26/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	361.43
199	GENERAL FUND	191213	02/17/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	63.33
199	GENERAL FUND	191515	03/09/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	107.98
199	GENERAL FUND	192081	04/20/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	93.31
199	GENERAL FUND	192482	05/18/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting	90.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193161	07/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	Services ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	108.10
199	GENERAL FUND	193161	07/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	356.51
199	GENERAL FUND	193451	08/17/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	42.14
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 Value Audit - payment for services	8,636.00
199	GENERAL FUND	222300408	12/02/2022	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	140.00
199	GENERAL FUND	222300408	12/02/2022	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	350.00
199	GENERAL FUND	222301218	05/25/2023	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	ADMN/T&L/SECONDARY: 2022-23 District Residency checks	455.00
199	GENERAL FUND	191035	02/09/2023	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 830	ADMN/CFO: SCHOOL BUS GRAPHICS; removal qty 25; install qty 1 (FEF will reimburse \$120.00)	930.00
199	GENERAL FUND	189648	11/03/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	4,746.80
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	999.80
199	GENERAL FUND	190476	01/12/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,009.30
199	GENERAL FUND	190762	01/26/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	425.70
199	GENERAL FUND	191014	02/09/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	4,202.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191737	03/30/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,357.50
199	GENERAL FUND	192041	04/13/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	1,816.80
199	GENERAL FUND	192567	05/25/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	4,352.10
199	GENERAL FUND	192906	06/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	280.00
199	GENERAL FUND	188939	09/22/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: September 1, 2022 - August 31, 2023 (paid quarterly)	7,500.00
199	GENERAL FUND	189299	10/13/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	5,900.00
199	GENERAL FUND	190038	12/02/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	10,100.00
199	GENERAL FUND	190138	12/08/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: September 1, 2022 - August 31, 2023 (paid quarterly)	7,500.00
199	GENERAL FUND	190597	01/13/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	12,300.00
199	GENERAL FUND	190943	02/02/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly	9,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191240	02/17/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	patient visits) MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	5,600.00
199	GENERAL FUND	191796	03/30/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: September 1, 2022 - August 31, 2023 (paid quarterly)	7,500.00
199	GENERAL FUND	192121	04/20/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	13,600.00
199	GENERAL FUND	192685	05/31/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	6,400.00
199	GENERAL FUND	192764	06/07/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC - Annual Access Fee: September 1, 2022 - August 31, 2023 (4TH QUARTER FEE ONLY) THIS PO WAS CLONED FROM PO 8302300001 WHICH WAS CLOSED PREMATURELY	7,500.00
199	GENERAL FUND	192946	06/21/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	6,100.00
199	GENERAL FUND	193238	07/26/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 -	3,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193435	08/11/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	8/31/23 (billing based on number of monthly patient visits) MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	3,600.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806	ACCT # 870248970	0.15
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806		17.28
199	GENERAL FUND	192005	04/13/2023	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPT 2022-23 Texas Education News - Subscription	215.00
199	GENERAL FUND	222300049	09/15/2022	GOLZ, KELSEY	199 E 41 6329 00 720 0 99 809	Reimbursement for a subscription for video editing. Annual subscription but just trying it out for the first year.	198.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	THE DAILY NEWS 1 YEAR SUBSCRIPTION	264.00
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	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: SMORE SUBSCRIPTION	79.00
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-28.09
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-25.99
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	-31.01
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22	-153.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	-69.29
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	-25.75
199	GENERAL FUND	188970	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	-20.04
199	GENERAL FUND	189076	09/30/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	90.00
199	GENERAL FUND	189278	10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	74.36
199	GENERAL FUND	189527	10/27/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	20.64
199	GENERAL FUND	189823	11/17/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	45.12
199	GENERAL FUND	189987	12/01/2022	CONNECTION INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Mirroring device for Supt Conference room (ScreenBeam)	272.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	ADMN BLDG: 2022-23 subscription; VENDOR: Smore/Fireplace Inc. - Angie/Newsletter	79.00
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	25.75
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office Supplies	30.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	505.06
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	379.99
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	72.08
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	13.79
199	GENERAL FUND	190243	12/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	127.29
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	110.00
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	132.88
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	77.06
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	28.09
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	25.99
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	31.01
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	153.88
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	69.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	25.75
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPR 2021-22 BLANKET PO for Office	20.04
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	125.58
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		298.08
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		-298.08
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office	27.85
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	7.99
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	209.99
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	42.26
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	9.76
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	79.99
199	GENERAL FUND	191853	04/06/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	42.22
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for Office	22.46
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	30.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	89.83
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	10.20
199	GENERAL FUND	192194	04/27/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	42.78
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	51.57
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	14.59
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	30.90
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	148.72
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	46.54
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT 2022-23 BLANKET PO for Office	6.59
199	GENERAL FUND	193146	07/19/2023	COPY DR	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	21.29
199	GENERAL FUND	193445	08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	94.02
199	GENERAL FUND	193445	08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	Supplies ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous	1,686.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193445	08/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	printing/copies ADMN/SUPT: 2022-23 BLANKET PO - Pictures for the Boardroom	1,929.90
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	11.14
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	88.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	14.39
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	82.83
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	32.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	14.98
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Locking cabinet to store supplies in Boardroom	159.98
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Coffee cups for Boardroom coffee cart	35.97
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT & MUSEUM: Artificial Tree for Museum	78.39
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT & MUSEUM: Artificial Tree for Museum	6.99
199	GENERAL FUND	192736	06/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 702 0 99 806	ADMN/SCHOOL BOARD: Office Depot - Board Supplies	1,982.16
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	2022 TAX STATEMENT PROCESSING/PRINTING/MAILI	192.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	NG 2022 TAX STATEMENT	259.32
						PROCESSING/PRINTING/MAILI NG	
199	GENERAL FUND	190592	01/13/2023	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	2022 TAX STATEMENT	3,600.77
						PROCESSING/PRINTING/MAILI NG	
199	GENERAL FUND	192491	05/18/2023	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	224.40
199	GENERAL FUND	192491	05/18/2023	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	31.00
199	GENERAL FUND	192886	06/21/2023	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TAX OFFICE - 2023 TRUTH IN TAXATION SOFTWARE	349.00
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	29.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	16.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	45.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE - GENERAL SUPPLIES FOR USE IN OFFICE	179.89
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: ANEKEN MONEY COUNTER MACHINE WITH VALUE COUNT FOR TAX OFFICE	109.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: GLARESHADE FLUORESCENT LIGHT COVERS FOR CEILING LIGHTS IN TAX OFFICE	37.99
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: ANEKEN MONEY COUNTER MACHINE WITH VALUE COUNT FOR TAX OFFICE	-109.98
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188670	09/08/2022	COPY DR	199 E 41 6399 00 720 0 99 809	USE AT TAX WINDOW ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	360.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN - VENDOR: BUZZSPROUT 2022 - Podcast Hosting FEB 2022 - AUG 2022	18.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM: SMUGMUG	117.26
199	GENERAL FUND	189310	10/14/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	22.56
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		18.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		35.00
199	GENERAL FUND	189527	10/27/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	90.00
199	GENERAL FUND	189905	11/18/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	22.56
199	GENERAL FUND	189905	11/18/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	168.84
199	GENERAL FUND	190042	12/05/2022	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	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT VENDOR: Canva Subscription 2022-23	119.40
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT 2022-23 VENDOR: Hootsuite - Social Media tool	594.00
199	GENERAL FUND	190252	12/14/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	22.56
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT	18.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190757	01/26/2023	COPY DR	199 E 41 6399 00 720 0 99 809	2022-23 - Podcast Hosting Sept 2022 - AUG 2023	21.29
199	GENERAL FUND	190757	01/26/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	85.17
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: VENDOR: BUZZSPROUT 2022-23 - Podcast Hosting Sept 2022 - AUG 2023	18.00
199	GENERAL FUND	191151	02/16/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	106.46
199	GENERAL FUND	191483	03/07/2023	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	191502	03/09/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	63.88
199	GENERAL FUND	191853	04/06/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	106.46
199	GENERAL FUND	192037	04/13/2023	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	192248	05/04/2023	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	192256	05/04/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	149.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192465	05/18/2023	COPY DR	199 E 41 6399 00 720 0 99 809	2022-23 Open Po - Misc printing/copies ADMN/COMMUN DEPT:	42.58
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	2022-23 Open Po - Misc printing/copies TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	736.46
199	GENERAL FUND	192803	06/12/2023	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	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool - May 2023-May 2024	139.95
199	GENERAL FUND	193106	07/12/2023	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	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool - May 2023-May 2024	76.75
199	GENERAL FUND	193338	08/07/2023	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193338	08/07/2023	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	193348	08/07/2023	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	193348	08/29/2023	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	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
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	222300132	10/04/2022	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Scissors for Communication Office	28.11
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Scissors for Communication Office	5.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: A/V	19.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	EQUIPMENT for Communication Department ADMN/COMMUN DEPT: A/V	69.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 41 6399 00 720 0 99 809	EQUIPMENT for Communication Department ADMN/COMMUN DEPT: A/V	12.65
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6399 00 720 0 99 809	EQUIPMENT for Communication Department ADMN/COMM DEPT:	719.00
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	Stabilizer and Camera for Communications Dept ADMN/COMM DEPT: Office	19.59
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies for communications ADMN/COMM DEPT: Office	29.95
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies for communications ADMN/COMM DEPT: Office	11.01
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	189348	10/14/2022	PREDICTIVE INDEX LLC	199 E 41 6399 00 750 0 99 807	HR DEPT: 2022-23 ACCESS TO PI INSPIRE & DESIGN SUSSCRIPTION PLANS software (9/22/22 - 9/21/23)	2,735.00
199	GENERAL FUND	189348	10/14/2022	PREDICTIVE INDEX LLC	199 E 41 6399 00 750 0 99 807	HR DEPT: 2022-23 ACCESS TO PI INSPIRE & DESIGN SUSSCRIPTION PLANS software (9/22/22 - 9/21/23)	1,200.00
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	40.99
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	17.59
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	3.97
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	0.39
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.65
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	8.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	205.52
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.05
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.46
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	7.23
199	GENERAL FUND	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	33.65
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	106.16
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	20.70
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	-1,291.62
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	-139.00
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	1,291.62
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 3	139.00
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.74
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	4.12
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	5.01
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	3.89
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	5.26
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	9.48
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.78
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.79
199	GENERAL FUND	191170	02/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.59
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT Benefits laptop	89.00
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT Benefits laptop	1,490.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		87.41
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		-87.41
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807		80.75
199	GENERAL FUND	191511	03/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	1,599.12
199	GENERAL FUND	191511	03/09/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	139.00
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	-104.25
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	-399.78

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	-34.75
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	399.78
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: FILE CABINETS; qty 4	139.00
199	GENERAL FUND	191773	03/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: INK FOR HR COLOR PRINTER	106.16
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	TONER FOR NEW FAX/PRINTER FOR BENEFITS OFFICE	455.56
199	GENERAL FUND	191992	04/13/2023	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	ADMN/HR: RAPTOR TECHNOLOGIES RENEWAL FEE	900.00
199	GENERAL FUND	191992	04/13/2023	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	ADMN/HR: RAPTOR TECHNOLOGIES RENEWAL FEE	750.00
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE PRINTER INK	106.16
199	GENERAL FUND	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK FOR HUMAN RESOURCE OFFICE	84.28
199	GENERAL FUND	193010	06/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE COLOR PRINTER INK	124.00
199	GENERAL FUND	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	222300173	10/14/2022	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN: RECEPTIONIST SUPPLIES	15.23
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN: RECEPTIONIST SUPPLIES	16.33
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	67.77
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	20.53
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	28.95
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	12.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES	8.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR COMPUTER MONITORS FOR T VOZZO	239.50
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGES	46.00
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	8.29
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	9.58
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	16.68
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	34.00
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	10.49
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: OFFICE SUPPLIES	-16.68
199	GENERAL FUND	222300789	02/23/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR BINDERS FOR AD INTERVIEW PANEL - ADMIN KK	55.84
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR SUPPLIES (workbook & pc/laptop adapter)	17.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR SUPPLIES (workbook & pc/laptop adapter)	19.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	33.98
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	30.99
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	11.59
199	GENERAL FUND	222300817	03/02/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	18.99
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: SHADES FOR C LUTZ OFFICE IN HUMAN RESOURCE DEPARTMENT	112.74
199	GENERAL FUND	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 807	AD INTERVIEW PANEL SNACKS	36.44
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	-33.98
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & ID HOLDERS - T VOZZO	5.04
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & ID HOLDERS - T VOZZO	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: ID CARDS & MISC SUPPLIES	11.59
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL OFFICE SUPPLIES	29.62
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL OFFICE SUPPLIES	10.44
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL OFFICE SUPPLIES	13.48
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL OFFICE SUPPLIES	9.99
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: GENERAL OFFICE SUPPLIES	9.99
199	GENERAL FUND	222301185	05/18/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR: DUAL MONITOR MOUNT FOR T VOZZO	55.00
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR NURSES DAY SUPPLIES - ADMIN KK	9.99
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR NURSES DAY SUPPLIES - ADMIN KK	50.86
199	GENERAL FUND	222301238	05/25/2023	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT FOR NURSES DAY SUPPLIES - ADMIN KK	2.98
199	GENERAL FUND	222301277	06/07/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: NEW HIRE FOLDERS	101.03
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	22.68
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	387.56
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: LANYARDS AND CLIPS FOR EMPLOYEES	5.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: NEW HIRE FOLDERS - ADDITIONAL ORDER DUE TO HIRE INCREASE	99.02
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	188882	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	-7.75
199	GENERAL FUND	190263	12/14/2022	NELCO	199 E 41 6399 00 750 0 99 810	ADMIN/BENEFITS: DOUBLE WINDOW ENVELOPES	272.20
199	GENERAL FUND	190263	12/14/2022	NELCO	199 E 41 6399 00 750 0 99 810	ADMIN/BENEFITS: DOUBLE WINDOW ENVELOPES	30.30
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN TONER FOR PAYROLL AND BUS OFFICE	159.98
199	GENERAL FUND	190265	12/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN TONER FOR PAYROLL AND BUS OFFICE	157.21
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	426.80
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	7.98
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	11.78
199	GENERAL FUND	190360	12/16/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	21.84
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	10.78
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUS: printer toner	165.81
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	40.77
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	4.92
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	4.92
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	3.77
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	26.85
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	14.99
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMIN BUILDING COLOR PRINTER CARTRIDGES	46.67
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMIN BUILDING COLOR	57.97

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		NUMBER	DATE				
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	PRINTER CARTRIDGES ADMIN BUILDING COLOR	57.97
199	GENERAL FUND	190688	01/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	PRINTER CARTRIDGES ADMIN BUILDING COLOR	57.97
199	GENERAL FUND	190787	01/26/2023	NELCO	199 E 41 6399 00 750 0 99 810	PRINTER CARTRIDGES ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	454.41
199	GENERAL FUND	190787	01/26/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	778.80
199	GENERAL FUND	190787	01/26/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMIN BUSINESS/BENEFITS: W2 FORMS AND ENVELOPES FOR K.KEMPKEN	123.32
199	GENERAL FUND	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS DEPT: GENERAL OFFICE SUPPLIES	5.19
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	6.93
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	13.61
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	13.58
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	14.52
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	6.22
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	7.27
199	GENERAL FUND	191118	02/10/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: GENERAL OFFICE SUPPLIES	19.46
199	GENERAL FUND	191402	03/02/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2022-23 AP CHECKS	1,096.50
199	GENERAL FUND	191402	03/02/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2022-23 AP CHECKS	109.65
199	GENERAL FUND	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: DOCUMENT SCANNER	287.00
199	GENERAL FUND	191535	03/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	7.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: BLACK PRINTER TONER HP 90A	271.38
199	GENERAL FUND	191555	03/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: BROTHER TN820 - BLACK TONER CARTRIDGE	135.32
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: MISC OFFICE SUPPLIES	29.99
199	GENERAL FUND	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: MISC OFFICE SUPPLIES	20.92
199	GENERAL FUND	192611	05/25/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/ACCT PAY DEPT: black toner for printer	278.54
199	GENERAL FUND	192674	05/31/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2022-23 OFFICE SUPPLIES	146.90
199	GENERAL FUND	192693	06/05/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2022-23 POSTAGE FOR ADMIN METER	1,000.00
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		28.75
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		508.25
199	GENERAL FUND	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	08/07/2023	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		25.48
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	222300416	12/08/2022	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE GEN SUPPLIES	10.97
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE GEN SUPPLIES	24.99
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	-223.20
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN BUS OFFICE General	5.99

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		NUMBER	DATE				
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies and Toner ADMIN BUS OFFICE General	129.79
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies and Toner ADMIN BUS OFFICE General	8.71
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies and Toner ADMIN BUS OFFICE General	67.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies and Toner ADMN: LIGHT COVERS FOR RECEPTION AREA (ANGIE ADMIN BUILDING)	37.95
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN: LIGHT COVERS FOR RECEPTION AREA (ANGIE ADMIN BUILDING)	-37.95
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/AP SUPPLIES GENERAL OFFICE SUPPLIES	47.28
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/AP SUPPLIES GENERAL OFFICE SUPPLIES	35.16
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/AP SUPPLIES GENERAL OFFICE SUPPLIES	5.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	15.49
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	22.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUS OFFICE: GENERAL SUPPLIES for ACCTS PAYABLE DEPT	19.95
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	149.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	73.00
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/ACCTS PAY DEPT: 2 COMPUTER CHAIRS; T.KIDD & H.McBRIDE	9.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 3 keyboards & 2 keyboard	67.11

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		NUMBER	DATE				
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	trays ADMN/BUSINESS OFFICE: 3 keyboards & 2 keyboard trays	178.18
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	25.54
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS and T&L: GENERAL OFFICE SUPPLIES & COLOR PRINTER TONER (compatible)	223.20
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS DEPT: NOTEBOOKS & PENS	12.71
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS DEPT: NOTEBOOKS & PENS	21.50
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	74.38
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	23.65
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/A/P DEPT: office supplies	16.88
199	GENERAL FUND	222301267	05/31/2023	TANCHES GLOBAL MANAGEMENT	199 E 41 6399 00 750 0 99 810	ADMN/ACCTS PAY: DELL OPTIPLEX DESKTOP COMPUTER (T.KIDD)	779.00
199	GENERAL FUND	222301267	05/31/2023	TANCHES GLOBAL MANAGEMENT	199 E 41 6399 00 750 0 99 810	ADMN/HR DEPT: DESKTOP COMPUTER (T.VOZZO)	896.00
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 41 6399 00 750 0 99 810	Admin/Business Dept. Office chair for J. Garcia	205.99
199	GENERAL FUND	222301379	07/27/2023	AMAZON	199 E 41 6399 00 750 0 99 810	PURCHASING DEPT: replacement toner	139.89
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 830	CFO/BUSINESS OFFICE GENERAL SUPPLIES	16.17
199	GENERAL FUND	190421	01/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 830	CFO/BUSINESS OFFICE GENERAL SUPPLIES	113.89
199	GENERAL FUND	191789	03/30/2023	TECHLAND HOUSTON/COSTUMEWORX	199 E 41 6399 00 750 0 99 830	CFO/JH theatrical lighting supplies/equipment	1,198.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA TASB September 23-25, 2022	425.00
199	GENERAL FUND	189391	10/14/2022	CITIBANK NA	199 E 41 6411 00 701 0 99 806		-261.22
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HOTEL FOR TASA/TASB CONVENTION	306.16
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		1,056.42
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 E 41 6411 00 701 0 99 806	THAD- HILTON CHARGE	433.92
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TAX CREDIT FOR GRAND HYATT CONF# 1306450001 THAD ROHER 09-21-22 - 09-24-22	-55.55
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: TASA Midwinter Conference Registration - Thad Roher 1/29/23 - 2/1/23	445.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: TASA Midwinter Conference 2023 - Ashley guest speaker with Mr. Roher (Jan 29 - Feb 3, 2023)	545.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	239.96
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent THAD ROHER	143.19
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	130.76
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	361.07
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	864.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent	-49.68
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	-17.75
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	100.00
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	464.70
199	GENERAL FUND	192248	05/04/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THAD ROHER TUTS	72.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO - Travel expenses for Superintendent	-24.24
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		348.80
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		182.85
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 BLANKET PO - Travel expenses for Superintendent	348.80
199	GENERAL FUND	193348	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	193348	08/29/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	348.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent	-348.80
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2022-23	
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent	
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for travel for TASA 9/7-9/8	36.00
199	GENERAL FUND	222300051	09/15/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for travel for TASA 9/7-9/8	0.00
199	GENERAL FUND	222300119	09/29/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TRAVEL REIMBURSEMENT FOR TASA TASB 2022	52.00
199	GENERAL FUND	222300119	09/29/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TRAVEL REIMBURSEMENT FOR TASA TASB 2022	57.74
199	GENERAL FUND	222300284	11/03/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA FRSLN OCT 25-27, 2022	28.00
199	GENERAL FUND	222300284	11/03/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA FRSLN OCT 25-27, 2022	21.01
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA FRSLN Conference 11/29-11/30	54.80
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cheer 1-13-23	112.03
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cheer 1-13-23	24.00
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cheer 1-13-23	28.00
199	GENERAL FUND	222300734	02/14/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement - TASA Midwinter 1/29/23-2/1/23	192.00
199	GENERAL FUND	222300734	02/14/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement - TASA Midwinter 1/29/23-2/1/23	16.00
199	GENERAL FUND	222300802	02/23/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State swim travel reimbursement	54.00
199	GENERAL FUND	222300802	02/23/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State swim travel	22.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	reimbursement Travel Reimbursement for Site Visit 2/20-2/21	44.00
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	48.00
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	307.97
199	GENERAL FUND	222300845	03/02/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Site Visit 2/20-2/21	135.20
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for TASMUS	26.00
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TEFN Travel Reimbursement	36.00
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	REimbursement for travel to state golf	153.33
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	REimbursement for travel to state golf	18.00
199	GENERAL FUND	222301273	05/31/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	REimbursement for travel to state golf	18.93
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	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 703 0 99 808		313.97
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: TASA Midwinter Registration - Dayna Owen 1/29/23-2/1/23	545.00
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809		274.82
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: SPRING 2023 BLANKET PO - Travel Expenses for Communication Department	821.94
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	586.87
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	1,120.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	49.79
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	-618.04
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for Miscellaneous travel expenses	-324.61
199	GENERAL FUND	222300797	02/23/2023	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	TASA Midwinter Travel reimbursement 1/29-2/1	190.00
199	GENERAL FUND	222300797	02/23/2023	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	TASA Midwinter Travel reimbursement 1/29-2/1	42.00
199	GENERAL FUND	189096	10/04/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	HR DEPT: Title IX Virtual Conference 10/18/2022 9:30-5:00 PM -10/19/2022 8:00-4:00 PM Lindsey Foley	500.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR TEAM BUILDING AT THE ESCAPE GAME HOUSTON	303.92
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	GRIMALDI'S PIZZERIA	109.74
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	TOWN CENTRE GARAGE PARKING FOR 2-4 HOURS	4.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 750 0 99 807	HR DEPT/L.FOLEY: TASA Midwinter Conference 2023 (1/29/23 - 2/1/23) - Lindsey Foley	545.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT: TASA Midwinter Conference 2023- Austin Marriott Downtown January 29-February 1, 2023	-49.68
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT: TASA Midwinter Conference 2023- Austin Marriott Downtown January 29-February 1,	649.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	2023 ADMN/HR: VENDOR: KALAHARI-ROUND ROCK; LODGING FOR TASPAA SUMMER CONFERENCE 07/19/23-07/21/23	209.00
199	GENERAL FUND	192141	04/20/2023	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPAA 2023 SUMMER CONFERENCE AND SUMMER LAW CONFERENCE - L FOLEY	475.00
199	GENERAL FUND	222300789	02/23/2023	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 807	REIMBURSEMENT FOR MEALS FOR TASA MIDWINTER CONFERENCE - ADMIN KK	42.00
199	GENERAL FUND	190127	12/08/2022	TASA	199 E 41 6411 00 750 0 99 810	CFO: 2022-23 Midwinter Conference Registration Fee - A. Petree	545.00
199	GENERAL FUND	190729	01/25/2023	MARRIOTT AUSTIN DOWNTOWN	199 E 41 6411 00 750 0 99 810	RESERVATION FOR AMBER PETREE 01.29.23 TO 02.01.23	616.11
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		274.82
199	GENERAL FUND	191787	03/30/2023	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS 2022-23 BLANKET PO for Online TASBO Conferences and Trainings	300.00
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		17.28
199	GENERAL FUND	192210	04/27/2023	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS 2022-23 BLANKET PO for Online TASBO Conferences and Trainings	300.00
199	GENERAL FUND	192302	05/04/2023	SKYWARD, INC	199 E 41 6411 00 750 0 99 810	ADMN/BUS OFFICE: SMS - BUDGETARY TRAINING (P.PIERCE) VIRTUAL MAR 30 & 31, 2023	550.00
199	GENERAL FUND	193178	07/19/2023	TEXAS PUBLIC PURCHASING ASSOC	199 E 41 6411 00 750 0 99 810	Admin/Purchasing Webinar 6/15/23 C. Blain	50.00
199	GENERAL FUND	222300694	02/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	reimbursement for travel to/from Humble Civic	19.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300694	02/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	Center 10/14/22 reimbursement for travel to/from Humble Civic Center 10/14/22	19.85
199	GENERAL FUND	222300709	02/09/2023	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASA Conference 01.29.23 to 02.01.23	42.00
199	GENERAL FUND	222300709	02/09/2023	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASA Conference 01.29.23 to 02.01.23	33.22
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 EF 750 0 99 806		-8.42
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6411 EF 750 0 99 806		401.91
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	188754	09/15/2022	TASA	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	425.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	223.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	618.32
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	110.00
199	GENERAL FUND	189059	09/29/2022	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB REIMBURSEMENT	44.00
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	223.00
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	586.86
199	GENERAL FUND	189060	09/29/2022	HOB RATSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB TRAVEL REIMBURSEMENT	69.82
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for	223.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	TASA TASB conference Travel Reimbursement for	618.32
199	GENERAL FUND	189067	09/29/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	TASA TASB conference Travel Reimbursement for	69.82
199	GENERAL FUND	189068	09/29/2022	SEIFERT, LAURA	199 E 41 6419 00 702 0 99 806	TASA TASB conference TASA TASB TRAVEL	223.00
199	GENERAL FUND	189380	10/14/2022	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	REIMBURSEMENT Reimbursement for travel	223.00
199	GENERAL FUND	189380	10/14/2022	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	to TASA TASB Reimbursement for travel	8.00
199	GENERAL FUND	189872	11/17/2022	TASA	199 E 41 6419 00 702 0 99 806	to TASA TASB ADMN/SCHOOL BRD: Registration for TASA	0.00
199	GENERAL FUND	189872	02/01/2023	TASA	199 E 41 6419 00 702 0 99 806	TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	0.00
199	GENERAL FUND	189965	12/01/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA	0.00
199	GENERAL FUND	189965	12/01/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	TASB 9/23-25/22; L. Seifert R. McCabe R. Hillenburg T. Hopkins R. Hobratschk N. Rhodes	209.72
199	GENERAL FUND	189965	12/01/2022	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Leadership TASB Conference travel reimbursement. 11/10-11/12	91.60
199	GENERAL FUND	191440	03/02/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Leadership TASB Conference travel reimbursement. 11/10-11/12	187.00
199	GENERAL FUND	191440	03/02/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for Leadership TASB Session	496.17
199	GENERAL FUND	191474	03/03/2023	TASA	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for Leadership TASB Session	0.00
199	GENERAL FUND	191474	03/03/2023	TASA	199 E 41 6419 00 702 0 99 806	ROBERT MCCABE CLONED from TASA PO 7022200019 to pay TASB for remaining invoices;	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191474	03/03/2023	TASB	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: Registration for TASA TASB Conference 9/23-25/22; R. McCabe T. Hopkins N. Rhodes	1,840.00
199	GENERAL FUND	191909	04/06/2023	TASB	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD: TASB Winter Governance Registration - T.Hopkins, R. Hillenburg, N. Rhodes, L. Seifert, B. Egert, R. Hobratschk, D. Montz; MAR 1-4, 2023	460.00
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Reimbursement for travel for Leadership TASB	243.08
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Reimbursement for travel for Leadership TASB	259.16
199	GENERAL FUND	192327	05/04/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Reimbursement for travel for Leadership TASB	72.00
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for LTASB June 22-24, 2023	286.00
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for LTASB June 22-24, 2023	420.72
199	GENERAL FUND	193191	07/19/2023	RHODES, NIKI	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for LTASB June 22-24, 2023	72.00
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	188957	09/23/2022	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIALS BOND POLICY PREMIUM - TAX OFFICE - LORI HOSKENS,	158.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192883	06/14/2023	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX CLERK - 8/8/2022 - 8/8/2023 PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS 8/8/2023 - 8/8/2024 - TAX OFFICE	0.00
199	GENERAL FUND	191770	03/30/2023	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	2022-23 District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/23 - 3/1/24]	30,981.50
199	GENERAL FUND	189650	11/03/2022	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	546.01
199	GENERAL FUND	189650	11/03/2022	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	523.36
199	GENERAL FUND	189670	11/03/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	120.00
199	GENERAL FUND	189670	11/03/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	25.00
199	GENERAL FUND	190766	01/26/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	8.19
199	GENERAL FUND	190799	01/26/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	50.00
199	GENERAL FUND	191415	03/02/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	335.00
199	GENERAL FUND	192264	05/04/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	409.94
199	GENERAL FUND	192935	06/21/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED	240.00
199	GENERAL FUND	188935	09/22/2022	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 TAMS Membership	320.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2022-23 Learning Forward Membership	69.00
199	GENERAL FUND	189173	10/04/2022	TACS	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 TACS Membership	800.00
199	GENERAL FUND	190367	12/16/2022	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2022-23 UIL Fees 5A	3,250.00
199	GENERAL FUND	191137	02/16/2023	ASCD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 ASCD Membership	89.00
199	GENERAL FUND	191137	02/16/2023	ASCD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 ASCD Membership	7.34
199	GENERAL FUND	189098	10/04/2022	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCH BRD: 2022-23 DISTRICT MEMBERSHIP	350.00
199	GENERAL FUND	189673	11/03/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/22-8/31/23)	1,350.00
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2022-23 Leadership TASB membership and tuition for Niki Rhodes	1,500.00
199	GENERAL FUND	190128	12/08/2022	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD 2022-23 TASB Membership for District	9,365.00
199	GENERAL FUND	188960	09/23/2022	TEXAS ASSOC OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808	2022 RENEWAL FEE - ROBYN TILITZKI	90.00
199	GENERAL FUND	190969	02/02/2023	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6495 00 703 0 99 808	2023 LICENSE FEE ROBYN TILITZKI #75106	45.00
199	GENERAL FUND	189295	10/13/2022	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2022-23 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	189295	10/13/2022	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2022-23 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	189159	10/04/2022	REGION 4 ESC	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 MEMBERSHIP REGION 4 HRSA - L.FOLEY	2,100.00
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 807	2022 TASBO MEMBERSHIP	140.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189891	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 807	DUES- LINDSEY FOLEY	140.30
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	2022 TASBO MEMBERSHIP	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	DUES- SUSAN PULIDO	65.00
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 TASPA	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	MEMBERSHIP DUES-	
199	GENERAL FUND	190430	01/05/2023	TASPA	199 E 41 6495 00 750 0 99 807	KEMPKEN, COBURN AND LUTZ	
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 TASPA	65.00
199	GENERAL FUND	191910	04/06/2023	TASPA	199 E 41 6495 00 750 0 99 807	MEMBERSHIP DUES-	
199	GENERAL FUND	188936	09/22/2022	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	KEMPKEN, COBURN AND LUTZ	
199	GENERAL FUND	189292	10/13/2022	TASBO	199 E 41 6495 00 750 0 99 810	HR DEPT: 2022-23 TASPA	65.00
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 810	MEMBERSHIP RENEWAL FOR L	
199	GENERAL FUND	190550	01/12/2023	TASBO	199 E 41 6495 00 750 0 99 810	FOLEY	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ADMN/BUS: 2022-2023	100.00
199	GENERAL FUND	191557	03/09/2023	TASBO	199 E 41 6495 00 750 0 99 810	STATE OF TEXAS CO-OP	
						PURCHASING ANNUAL	
						PARTICIPATION FEE (ACCT#	
						S0849)	
199	GENERAL FUND	189292	10/13/2022	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	139.95
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 41 6495 00 750 0 99 810	Membership: TERRI	
199	GENERAL FUND	190550	01/12/2023	TASBO	199 E 41 6495 00 750 0 99 810	FRETWELL	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	139.95
199	GENERAL FUND	191557	03/09/2023	TASBO	199 E 41 6495 00 750 0 99 810	Membership: C.Blain,	
						L.Haddock, C. Lutz,	
						A.Petree, K.Dingell,	
						T.Fretwell, P.Pierce	
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO	75.00
199	GENERAL FUND	191557	03/09/2023	TASBO	199 E 41 6495 00 750 0 99 810	Membership: C.Blain,	
						L.Haddock, C. Lutz,	
						A.Petree, K.Dingell,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191787	03/30/2023	TASBO	199 E 41 6495 00 750 0 99 810	T.Fretwell, P.Pierce ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	192003	04/13/2023	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22 BLANKET PO for meals for working meetings	200.00
199	GENERAL FUND	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22 BLANKET PO for meals for working meetings	500.46
199	GENERAL FUND	188735	09/12/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Shipping - Support the Blue Silver Passes	19.99
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Don't prop it, lock it stickers for safety	525.00
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Don't prop it, lock it stickers for safety	25.25
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	246.00
199	GENERAL FUND	189495	10/27/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	MUSTANG MINDSET TSHIRTS FOR FOOD SERVICE	877.25
199	GENERAL FUND	189495	10/27/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	MUSTANG MINDSET TSHIRTS FOR FOOD SERVICE	4.00
199	GENERAL FUND	189735	11/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Jackets for school board	376.00
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Additional Mustang Senior shirts for 2022-23 school year.	554.40
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Additional Mustang Senior shirts	42.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	for 2022-23 school year. ADMN/SUPT Holiday Appreciation for Supt Cabinet	370.00
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Bibs for employees with a new born baby	705.00
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Board Appreciation gift (Board appreciation month January 2023)	301.50
199	GENERAL FUND	190001	12/01/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Board Appreciation gift (Board appreciation month January 2023)	24.87
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	88.96
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	256.50
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	-16.50
199	GENERAL FUND	190143	12/08/2022	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	160.00
199	GENERAL FUND	190143	01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	-160.00
199	GENERAL FUND	190194	12/12/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	35.00
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	186.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190483	01/12/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	75.00
199	GENERAL FUND	190821	01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	160.00
199	GENERAL FUND	190821	01/26/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	60.00
199	GENERAL FUND	190840	01/26/2023	H-E-B	199 E 41 6499 00 701 0 99 806	Kitchen Supplies	72.23
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	120.66
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	324.61
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	324.61
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	274.82
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	63.21
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	76.39
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	116.60
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	152.61
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for	133.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	working meetings ADMN/SUPT - 2022-23	145.56
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 41 6499 00 701 0 99 806	BLANKET PO for meals for working meetings	
199	GENERAL FUND	191513	03/09/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	86.90
199	GENERAL FUND	191543	03/09/2023	PRRS	199 E 41 6499 00 701 0 99 806	PARKING VIOLATION FOR CONFRENCE IN AUSTIN	67.00
199	GENERAL FUND	191572	03/09/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Student presentations and lunch at the State of the City	245.00
199	GENERAL FUND	191576	03/09/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Pens for District promotional needs and committee needs Rec'd 2/9	205.00
199	GENERAL FUND	191576	03/09/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Pens for District promotional needs and committee needs Rec'd 2/9	42.25
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	187.50
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	187.50
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	463.77
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	56.77
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	154.67
199	GENERAL FUND	192156	04/27/2023	COMMUNIKAY GRAPHICS/BEAED LP	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New sign for Friendswood Museum	278.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Promotional	159.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Items restock (MUGS) ADMN/SUPT: Promotional	57.25
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Items restock (MUGS) ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	443.75
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	19.75
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Promotional Item REstock	94.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Promotional Item REstock	55.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Promotional Item REstock	25.61
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Promotional Item Restock	337.50
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Promotional Item Restock	55.00
199	GENERAL FUND	192380	05/11/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Promotional Item Restock	20.58
199	GENERAL FUND	192476	05/18/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	28.94
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Promotional items restock (POLOS)	468.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	1,152.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	35.00
199	GENERAL FUND	192485	05/18/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Mustang Seniors Shirts	12.00
199	GENERAL FUND	192637	05/31/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 Chamber lunches	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	192713	06/07/2023	H-E-B	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: BLANKET PO for Miscellaneous expenses for admin building (SPRING 2023)	53.98
199	GENERAL FUND	192769	06/07/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	165.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Appreciation gifts for departments - 10'' bundt cakes Transportation - 4 Technology - 1 Special Ed - 1 Tax Office - 1 Food Service - 1 Maintenance -3 Custodial - 4	340.00
199	GENERAL FUND	192803	06/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		68.70
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	5,143.50
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	607.50
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Celebration of Excellence shirts	131.25
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2023-24 Convocation Shirts *Delivered and distributed prior to 8/31/23	7,481.25
199	GENERAL FUND	193001	06/28/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2023-24 Convocation Shirts *Delivered and distributed prior to 8/31/23	276.50
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		382.50
199	GENERAL FUND	193188	07/19/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2022-23	162.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193273	08/03/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats 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 Superintendent	-678.93
199	GENERAL FUND	193355	08/10/2023	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)	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	24.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193590	08/31/2023	FREMONT, REX	199 E 41 6499 00 701 0 99 806	building (SPRING 2023) 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	222300051	09/15/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch - Supt and Board President	26.85
199	GENERAL FUND	222300186	10/14/2022	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Supt Box at stadium - Septemberjavascript:if (cbs("bSubmit")) {checkSubmit("add");}	90.00
199	GENERAL FUND	222300201	10/14/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working breakfast with Supt Cabinet Oct 3	109.03
199	GENERAL FUND	222300212	10/20/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	30.18
199	GENERAL FUND	222300224	10/20/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	HR Day - Perry's	111.42
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	30.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	0.00
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for	8.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	retiring Board member celebration	0.64
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	10.90
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	11.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	11.25
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for retiring Board member celebration	5.35
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	16.84
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	9.99
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	27.98
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	24.97
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	33.68
199	GENERAL FUND	222300295	11/10/2022	AMAZON	199 E 41 6499 00 701 0 99 806	SUPT: Hard hats for guest visits on bond sites	9.99
199	GENERAL FUND	222300385	12/01/2022	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for guests in Supt Box for Friday Night Lights Oct 14 and Nov 4	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300393	12/01/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Donuts for Cross Country team leaving for State	21.58
199	GENERAL FUND	222300393	12/01/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with new board member, Beau Egert	27.98
199	GENERAL FUND	222300393	12/01/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with new board member, Beau Egert	24.73
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Trustee Hobratschk November 14, 2022 - Ranchos	15.67
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Trustee Hobratschk November 14, 2022 - Ranchos	10.29
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	15.69
199	GENERAL FUND	222300451	12/09/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	15.80
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	52.26
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable COST OF COPY OF RECEIPT 52.26	5.00
199	GENERAL FUND	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable CHARGE FOR COPY OF A RECEIPT	5.00
199	GENERAL FUND	222300545	01/05/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable SUB APPRECIATION WEEK HR	194.90
199	GENERAL FUND	222300545	01/05/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable COPY OF RECEIPT FOR HR	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUB APPRECIATION WEEK 194.90	
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	24.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	30.50
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	23.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	25.99
199	GENERAL FUND	222300584	01/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Coffee Cart and supplies for meetings in Boardroom	5.99
199	GENERAL FUND	222300633	01/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	13.52
199	GENERAL FUND	222300633	01/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	13.52
199	GENERAL FUND	222300652	02/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	45.19
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lucnh with consultant - Curtis Culwell	59.23
199	GENERAL FUND	222300671	02/02/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Pearland and Alvin Superintendents	67.34
199	GENERAL FUND	222300838	03/02/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for football jerseys for AD and donuts for VIP tour	65.96
199	GENERAL FUND	222300838	03/02/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for football jerseys for AD and donuts for VIP tour	17.14
199	GENERAL FUND	222300906	03/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working dinner with Board President	21.65
199	GENERAL FUND	222300906	03/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working dinner with Board President	18.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301078	04/20/2023	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	EOY photo props for retirement celebration rec'd 4.12.23	14.95
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	64.56
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	19.96
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	18.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	80.97
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	9.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	41.97
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	14.99
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Leadership Retreat 2023 - decorations/snacks	49.98
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working dinner with Legislative Committee	77.72
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	18.67
199	GENERAL FUND	222301148	05/04/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	23.01
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	60.12
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	REimbursement for supplies for leadership retreat	204.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	18.40
199	GENERAL FUND	222301333	06/21/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	18.40
199	GENERAL FUND	222301377	07/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president for July agenda	52.90
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
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	232400078	09/21/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Superintendents Box Aug 25	30.00
199	GENERAL FUND	189039	09/29/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: State of the District tickets for staff, board and supt guests. September 13, 2022	700.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23	71.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BLANKET PO for misc dinners for Board meetings	434.30
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	292.41
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	839.39
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	884.50
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Meals catered by Buffalo Catering. This is an Open Po to cover the retirement of Robert McCabe and the Board/Admin Christmas dinner.	1,372.50
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Meals catered by Buffalo Catering. This is an Open Po to cover the retirement of Robert McCabe and the Board/Admin Christmas dinner.	237.96
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	152.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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		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		-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 dinners for Board meetings	83.73
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		-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	225.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193659	08/31/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	meetings 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		289.04
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Gift bags for Holiday/appreciation gifts	8.49
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Gift bags for Holiday/appreciation gifts	5.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Gift bags for Holiday/appreciation gifts	13.66
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Gift bags for Holiday/appreciation gifts	7.99
199	GENERAL FUND	222300332	11/17/2022	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Gift bags for Holiday/appreciation gifts	35.76
199	GENERAL FUND	189875	11/17/2022	TSPRA	199 E 41 6499 00 720 0 99 809	STAR AWARD ENTRY FEES	315.00
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC INFO: 2022-23 BLANKET PO for working lunches/meetings	599.60
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC INFO: 2022-23 BLANKET PO for working lunches/meetings	-599.60
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC INFO: 2022-23 BLANKET PO for working lunches/meetings	545.58
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC INFO: 2022-23 BLANKET PO for working lunches/meetings	-545.81
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT/PUBLIC	471.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190160	12/09/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	INFO: 2022-23 BLANKET PO for working lunches/meetings	29.50
199	GENERAL FUND	190194	12/12/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags	35.00
199	GENERAL FUND	190761	01/26/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags	81.00
199	GENERAL FUND	190876	02/02/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags	81.00
199	GENERAL FUND	191618	03/23/2023	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Making A Difference Awards	419.85
199	GENERAL FUND	191618	03/23/2023	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Making A Difference Awards	26.51
199	GENERAL FUND	192161	04/27/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 BLANKET PO for end of year employee recognition	1,684.45
199	GENERAL FUND	192338	05/08/2023	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	Balloons for end of year retirement festivities	280.00
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	356.40
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	265.50
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of the Year Awards	32.86
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2022-23 End of Year; Teacher of	44.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192456	05/18/2023	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	the Year Awards ADMN/COMM DEPT 2022-23	18.93
199	GENERAL FUND	192483	05/18/2023	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	End of Year; Teacher of the Year Awards ADMN/COMMUN DEPT:	4,999.15
199	GENERAL FUND	192637	05/31/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	2022-23 BLANKET PO for End of year employee pins	35.00
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	222300039	09/09/2022	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursement for supplies for training room Bought/received August 17	28.96
199	GENERAL FUND	222300280	11/03/2022	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Pumpkins for the challenge accepted pumpkin launch with engineering students and department	80.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	117.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	88.00
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	37.98
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	79.90
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	15.18
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year Retiree Gifts	48.98
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	29.98
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	27.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	27.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	27.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	27.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	27.95
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of Year retirement gifts	1.02
199	GENERAL FUND	222301207	05/18/2023	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	REimbursement for TOY, POY, COY invites.	41.26
199	GENERAL FUND	222301253	05/25/2023	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursement for Popcorn and bags for Kinder video reveal.	15.24
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	188730	09/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	ADMN/HR - TEA CERT	57.00
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	GRINGOS	171.40
199	GENERAL FUND	191483	03/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		77.53
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		68.63
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR - KROGERS PURCHASES	0.00
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR - KROGERS PURCHASES	0.00
199	GENERAL FUND	222300487	12/15/2022	COBURN, HOPE	199 E 41 6499 00 750 0 99 807	Reimbursement for substitute appreciation week	25.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222301202	05/18/2023	KEMPKEN, KIMBERLY	199 E 41 6499 00 750 0 99 807	REIMBURSEMENT FOR NURSES DAY SUPPLIES - ADMIN KK	18.49
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
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA AMBER P. RENEWAL OCT 2022 - SEPT 2023	85.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	BALES GRANT 6A 5272 VENDOR: MICROSOFT CORP; MINECRAFT: EDUCATION EDITION (CHARGED TAX)	33.26
199	GENERAL FUND	190050	12/08/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
199	GENERAL FUND	190257	12/14/2022	H-E-B	199 E 41 6499 00 750 0 99 810	CAKE FOR ELIZABETH GUERRO MILLERS RETIREMENT PARTY	36.98
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	KEURIG FOR COFFEE CARD	53.04
199	GENERAL FUND	190453	01/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	RUSTIKA CAFE - AUDIT RECAP MEETING	137.57
199	GENERAL FUND	190918	02/02/2023	POOLSURE	199 E 41 6499 00 750 0 99 810	JH/ELA SCHOLASTIC BOOK ORDER-7TH GR ELA (MCLENDON)	9.67
199	GENERAL FUND	191095	02/10/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		0.99
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 41 6499 00 750 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	75.00
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	12.00
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	21.96
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	5.99
199	GENERAL FUND	191893	04/06/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	-1.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	23.97
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	5.99
199	GENERAL FUND	192107	04/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	9.99
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	-23.97
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	-5.99
199	GENERAL FUND	192107	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	-9.99
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	23.97
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	5.99
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	9.99
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	23.97
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	5.99
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAR 2023 - AUG 2023) ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 -	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192546	05/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	AUG 2023) ACCOUNT# 6706846108 ADMN - WATER DELIVERY SERVICE (SPRING 2023: MAR 2023 - AUG 2023)	5.39
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	2.00
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	23.97
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	39.95
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	5.99
199	GENERAL FUND	193015	06/28/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	MAY-JUNE ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	19.98
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		51.82
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)	11.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	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	08/07/2023	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		-50.00
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	193876	09/20/2023	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	193876	09/20/2023	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)	-5.99
199	GENERAL FUND	193876	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was	-9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	
199	GENERAL FUND	193106	07/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 830		111.96
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2022-23 Unemployment Comp Coverage	1,034.04
199	GENERAL FUND	192029	04/13/2023	TASBO	199 E 51 6214 00 902 0 99 817	Annual Membership Dues for Mari Castellanos for 2022-2023 School Year - AE M/O	5.05
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	189363	10/14/2022	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	MAINT/HS 2022-23 PO to Terracon Consultants for Limited Consulting Engineering Services at HD Girls Gym	6,300.00
199	GENERAL FUND	191661	03/23/2023	MOORING USA	199 E 51 6249 00 001 0 99 830	CFO/HIGH SCHOOL: EMERGENCY Remediation Services 11/16/22 Roof incident (REIMBURSED BY ICI)	15,521.41
199	GENERAL FUND	191661	03/23/2023	MOORING USA	199 E 51 6249 00 001 0 99 830	CFO/HIGH SCHOOL: EMERGENCY Remediation Services 11/16/22 Roof incident (REIMBURSED BY ICI)	22,986.00
199	GENERAL FUND	191527	03/09/2023	MEYER, CURT	199 E 51 6249 00 041 0 99 830	CFO/JH/THEATER: STAGE LIGHTING CONSULTANT/MAINTENANCE, LAMP CHANGE AND FULL HANG AND FOCUS OF AREA PLOT (FEB 2023)	1,400.00
199	GENERAL FUND	192833	06/14/2023	HOGUE LANDSCAPE SERVICES, LLC.	199 E 51 6249 00 103 0 99 803	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE	126.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192911	06/21/2023	HOGUE LANDSCAPE SERVICES, LLC.	199 E 51 6249 00 103 0 99 803	LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9K 1054	126.97
199	GENERAL FUND	188611	09/01/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN	899.07
199	GENERAL FUND	188611	09/01/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	1,648.18
199	GENERAL FUND	188640	09/01/2022	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA for AHU #10 Drive Replacement at Bales	4,500.00
199	GENERAL FUND	188640	01/06/2023	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA for AHU #10 Drive Replacement at Bales	-4,500.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	158.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual	27.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	159.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	155.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	612.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	277.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire	331.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	& Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	4,214.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	5,536.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district [SUMMER 2022]	405.00
199	GENERAL FUND	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	290.00
199	GENERAL FUND	188905	09/22/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor	1,586.91

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		NUMBER	DATE				
199	GENERAL FUND	188905	09/22/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	services, including labor and parts, for the district MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	895.02
199	GENERAL FUND	189100	10/04/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	156.00
199	GENERAL FUND	189118	10/04/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	633.00
199	GENERAL FUND	189140	10/04/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Johnson Controls Fire Protection for the fire alarm panel monitoring service contract renewal through August 31, 2023	4,860.00
199	GENERAL FUND	189314	10/14/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,385.02
199	GENERAL FUND	189330	10/14/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the	1,448.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189370	10/14/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	district [FALL 2022] MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	1,135.00
199	GENERAL FUND	189370	10/14/2022	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.	113.85
199	GENERAL FUND	189374	10/14/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	3,136.69
199	GENERAL FUND	189382	10/14/2022	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	Pest Control Services at WW and HS Stadium - AE M/O	275.00
199	GENERAL FUND	189400	10/20/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/ANNEX 2022-23 PO to Best Plumbing for gas leak repair at Annex Bldg, Proposal #39015	2,174.50
199	GENERAL FUND	189449	10/21/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	2,980.00
199	GENERAL FUND	189694	11/10/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	2,250.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189697	11/10/2022	BRIGHTLY SOFTWARE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Brightly for Annual Maintenance Direct software support service contract renewal for work order system (Term 12/1/22 - 11/30/23)	5,966.20
199	GENERAL FUND	189708	11/10/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	379.75
199	GENERAL FUND	189708	11/10/2022	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	189710	11/10/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,340.00
199	GENERAL FUND	189731	11/10/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	3,817.00
199	GENERAL FUND	189774	11/10/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189774	11/10/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	315.00
199	GENERAL FUND	189889	11/17/2022	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	Ant Treatment at HS Soccer Fields - AE M/O	100.00
199	GENERAL FUND	189944	11/30/2022	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	1,389.50
199	GENERAL FUND	189981	12/01/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	3,102.97
199	GENERAL FUND	189982	12/01/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	249.00
199	GENERAL FUND	189991	12/01/2022	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	189991	12/01/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not	277.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190021	12/01/2022	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies. MAINT 2022-23 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	630.00
199	GENERAL FUND	190056	12/08/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	1,921.78
199	GENERAL FUND	190083	12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	134.00
199	GENERAL FUND	190083	12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	104.00
199	GENERAL FUND	190083	12/08/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	160.00
199	GENERAL FUND	190096	12/08/2022	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS	1,148.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	generators. MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	1,296.98
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	267.00
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	578.50
199	GENERAL FUND	190122	12/08/2022	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	1,869.00
199	GENERAL FUND	190161	12/09/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT/BA 2022-23 Blanket PO to F. W. Walton Roofing to repair drain line leak at BA roof	5,025.22
199	GENERAL FUND	190187	12/12/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL	339.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190187	12/12/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2022] MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	1,327.78
199	GENERAL FUND	190189	12/12/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	226.00
199	GENERAL FUND	190369	12/19/2022	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	3,458.46
199	GENERAL FUND	190392	01/05/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	530.00
199	GENERAL FUND	190412	01/05/2023	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS generators.	350.00
199	GENERAL FUND	190458	01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for	3,227.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190458	01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	4,854.20
199	GENERAL FUND	190458	01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	1,612.01
199	GENERAL FUND	190458	01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	314.98
199	GENERAL FUND	190458	01/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	-314.98
199	GENERAL FUND	190458	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	-4,854.20
199	GENERAL FUND	190458	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	-3,227.50
199	GENERAL FUND	190458	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190458	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	parts, for the district [FALL 2022] MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	-1,612.01
199	GENERAL FUND	190461	01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	648.96
199	GENERAL FUND	190461	01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	1,442.00
199	GENERAL FUND	190461	01/12/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	704.02
199	GENERAL FUND	190465	01/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	1,225.99
199	GENERAL FUND	190465	01/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Charlie's Plumbing Quote	2,372.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190479	01/12/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	#113929 to replace 2 toilet flanges in girls restroom at HS, MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,287.50
199	GENERAL FUND	190479	01/12/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	665.42
199	GENERAL FUND	190491	01/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	294.00
199	GENERAL FUND	190491	01/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	160.00
199	GENERAL FUND	190546	01/12/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	155.00
199	GENERAL FUND	190546	01/12/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor,	155.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190557	01/12/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	7,818.91
199	GENERAL FUND	190574	01/13/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS PO to Tratin Construction to install replacement speakers at HS Stadium, quote #130	5,634.00
199	GENERAL FUND	190577	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to AMS of Houston for 3 gas leaks at HS roof over science wing	4,854.20
199	GENERAL FUND	190577	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Best Plumbing for repair to boiler gas line leak, proposal #39165	3,227.50
199	GENERAL FUND	190577	01/13/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	1,612.01
199	GENERAL FUND	190616	01/19/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	281.25
199	GENERAL FUND					MAINT 2022-23 Blanket PO for appliance service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190622	01/19/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district [SUMMER 2022]	4,432.00
199	GENERAL FUND	190861	02/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	225.00
199	GENERAL FUND	190861	02/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	2,416.00
199	GENERAL FUND	190867	02/02/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	566.46
199	GENERAL FUND	190875	02/02/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	3,283.00
199	GENERAL FUND	190889	02/02/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	130.00
199	GENERAL FUND	190893	02/02/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	777.00

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190995	02/09/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	340.00
199	GENERAL FUND	190999	02/09/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	4,544.00
199	GENERAL FUND	191001	02/09/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	849.94
199	GENERAL FUND	191004	02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS AG BARN PO to Charlie's Plumbing for repair to Auger Pump at HS AG Barn, Proposal #113015	7,579.65
199	GENERAL FUND	191004	02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	259.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191004	02/09/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	929.24
199	GENERAL FUND	191009	02/09/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Crescent Electric for repairs to JHS transfer switches	6,950.00
199	GENERAL FUND	191013	02/09/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	191013	02/09/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	191026	02/09/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	4,850.00
199	GENERAL FUND	191026	02/09/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	264.00
199	GENERAL FUND	191029	02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including	787.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191029	02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	parts and labor, for the district MAINT/HS VOCATIONAL AREA: 2022-23 PO to Hunton Services for repairs to chiller, Proposal #QUO-49149-H1P7W3	7,877.18
199	GENERAL FUND	191029	02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/HS MAIN BLDG: 2022-23 PO to Hunton Services for repairs to CHILLER; Proposal #QUO-49149-H1P7W3	7,877.19
199	GENERAL FUND	191029	02/09/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	4,242.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	3,610.68
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	379.62
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Alarm System due to FAP Inspection Deficiencies	1,412.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Alarm System due to FAP Inspection Deficiencies	784.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	486.00
199	GENERAL FUND	191057	02/09/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	1,590.00
199	GENERAL FUND	191065	02/09/2023	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT/Annex 2022-23 PO to Texas General Contractors for the removal of two commodity freezers and disposal of hazardous material at the Annex	6,018.25
199	GENERAL FUND	191214	02/17/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Hunton Services for Chill Water Pump Motor Replacement at the HS, Quote #QUO-49455-D1R4Y0	7,121.84
199	GENERAL FUND	191257	02/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	159.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191257	02/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER 2022]	237.00
199	GENERAL FUND	191290	02/23/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	610.00
199	GENERAL FUND	191318	02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Southeast Fire Protection for service to FAP system at HS (Programming Corruption) Quote #2015139	4,080.00
199	GENERAL FUND	191318	02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Repairs to Fire Sprinkler System due to Fire Alarm System Inspection Deficiencies	332.00
199	GENERAL FUND	191318	02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2022]	12,000.00
199	GENERAL FUND	191318	02/23/2023	SOUTHEAST FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/CLINE 2022-23 PO to Southeast Fire Protection for service to FAP system at CL	6,035.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191370	03/02/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	(Power Supply Repair) Quote #2015138 MAINT 2022-23 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	75.00
199	GENERAL FUND	191370	03/02/2023	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.	95.00
199	GENERAL FUND	191370	03/02/2023	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.	75.00
199	GENERAL FUND	191423	03/02/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-2023 PO to Spectrum Corp. for On-Site Technician at All Home Game Days	683.00
199	GENERAL FUND	191423	03/02/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-2023 PO to Spectrum Corp. for On-Site Technician at All Home Game Days	0.00
199	GENERAL FUND	191447	03/03/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	2,512.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191447	03/03/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	713.33
199	GENERAL FUND	191451	03/03/2023	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 [WINTER 2022]	1,700.58
199	GENERAL FUND	191451	03/03/2023	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 [WINTER 2022]	302.00
199	GENERAL FUND	191451	03/03/2023	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 [WINTER 2022]	473.55
199	GENERAL FUND	191451	03/03/2023	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 [WINTER 2022]	2,595.70
199	GENERAL FUND	191451	03/03/2023	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	1,947.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191451	03/03/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	and parts, for repairs for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER/SPRING 2023]	4,159.42
199	GENERAL FUND	191455	03/03/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,531.31
199	GENERAL FUND	191494	03/09/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/WW 2022-23 PO to CFI Mechanical to replace insulation on two RTU's at WW, Proposal #2022-7	7,445.00
199	GENERAL FUND	191567	03/09/2023	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.	3,000.00
199	GENERAL FUND	191567	03/09/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	191567	03/09/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	191624	03/23/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	390.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191624	03/23/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	5,668.00
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/JH for repairs to JHS Chiller	983.75
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [WINTER/SPRING 2023]	697.52
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	569.08
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	1,232.50
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor	312.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	and parts, for repairs for the district [WINTER 2022]	812.26
199	GENERAL FUND	191627	03/23/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	1,473.67
199	GENERAL FUND	191637	03/23/2023	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	191649	03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	700.00
199	GENERAL FUND	191649	03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	575.00
199	GENERAL FUND	191649	03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	128.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191649	03/23/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	70.00
199	GENERAL FUND	191658	03/23/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	507.12
199	GENERAL FUND	191678	03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	746.42
199	GENERAL FUND	191678	03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	445.74
199	GENERAL FUND	191678	03/23/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to	1,246.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191846	04/06/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	scoreboards not covered under the annual maintenance contract for the district MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	646.85
199	GENERAL FUND	191846	04/06/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	302.00
199	GENERAL FUND	191856	04/06/2023	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	191867	04/06/2023	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]	500.00
199	GENERAL FUND	191867	04/06/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2022]	308.00
199	GENERAL FUND	191954	04/13/2023	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	289.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191954	04/13/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	and parts, for repairs for the district [SPRING 2023]	423.00
199	GENERAL FUND	191970	04/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	400.00
199	GENERAL FUND	191998	04/13/2023	SPECTRUM CORP	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]	308.00
199	GENERAL FUND	191998	04/13/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	381.36
199	GENERAL FUND	192008	04/13/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	1,775.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192146	04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	Control Treatments for the District MAINT/HS NAT 2022-23 PO to AMS of Houston to Provide and Install Return Air Grates and Grills	8,723.77
199	GENERAL FUND	192146	04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [SPRING 2023]	5,536.66
199	GENERAL FUND	192146	04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district	1,683.33
199	GENERAL FUND	192146	04/27/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [WINTER/SPRING 2023]	2,125.78
199	GENERAL FUND	192149	04/27/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	5,152.94
199	GENERAL FUND	192151	04/27/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to CFI Mechanical for chill water line repair at HS, Proposal #2023-2	4,375.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192152	04/27/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	452.00
199	GENERAL FUND	192174	04/27/2023	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]	400.00
199	GENERAL FUND	192219	04/27/2023	UNITED RENTALS	199 E 51 6249 00 902 0 99 817	MAINT: quote to repair the scissor lift	1,991.29
199	GENERAL FUND	192235	04/27/2023	PARKER, RICHARD	199 E 51 6249 00 902 0 99 817	Invoice to have run repair diagnostics on IPM gator, completed 4/18/23 - AE M/O	270.00
199	GENERAL FUND	192343	05/11/2023	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Time & Signal Co. for clocks and service, including parts and labor for the district	176.22
199	GENERAL FUND	192344	05/11/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [SPRING 2023]	2,463.34
199	GENERAL FUND	192344	05/11/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [SPRING 2023]	2,531.66
199	GENERAL FUND	192347	05/11/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,338.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192350	05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2022]	434.40
199	GENERAL FUND	192350	05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	312.00
199	GENERAL FUND	192350	05/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	312.00
199	GENERAL FUND	192357	05/11/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	192372	05/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	170.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192372	05/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	182.00
199	GENERAL FUND	192410	05/11/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	93.00
199	GENERAL FUND	192656	05/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	170.00
199	GENERAL FUND	192656	05/31/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	224.00
199	GENERAL FUND	192820	06/14/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	192832	06/14/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	1,286.00
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction	170.00

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	for service calls and repairs, including labor, parts and related supplies for the district MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	686.66
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	340.00
199	GENERAL FUND	192871	06/14/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	127.50
199	GENERAL FUND	192894	06/21/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	2,195.45
199	GENERAL FUND	192895	06/21/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	452.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192895	06/21/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2023]	880.00
199	GENERAL FUND	192910	06/21/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	112.00
199	GENERAL FUND	192910	06/21/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	140.00
199	GENERAL FUND	193115	07/13/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Charlie's Plumbing for Backflow Testing Services for the District, Proposal #121011	1,527.78
199	GENERAL FUND	193120	07/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	70.00
199	GENERAL FUND	193120	07/13/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [SPRING 2023]	480.00
199	GENERAL FUND	193133	07/13/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the	297.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193152	07/19/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	district MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	193242	07/27/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to Binswanger Glass for window leak repairs at HS, Quote #Q082096627	2,709.56
199	GENERAL FUND	193242	07/27/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2022-23 PO to Binswanger Glass for window leak repairs at JHS, Quote #Q082096615	4,784.36
199	GENERAL FUND	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 to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	195.00
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.	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	2,165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	& Safety for annual inspections and fire extinguisher service, 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.	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, including labor and parts, for the district.	585.00
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.	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	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.	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 district [SPRING 2023]	2,125.00
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]	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	814.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193390	08/11/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	and replacement services, including labor and parts, for the district [WINTER/SPRING 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 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 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 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	476.00
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]	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	1,320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193507	08/24/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	district 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
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	267.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193653	08/31/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	Protection for service calls to fire alarm system, including parts and labor, for the district [SPRING 2023] MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	660.00
199	GENERAL FUND	222300210	10/20/2022	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. (Sept 2022-Nov 2022)	733.25
199	GENERAL FUND	222300210	10/20/2022	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. (Sept 2022-Nov 2022)	733.25
199	GENERAL FUND	222300400	12/01/2022	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. (Sept 2022-Nov 2022)	733.25
199	GENERAL FUND	222300560	01/12/2023	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA for AHU #10 Drive Replacement at	4,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300586	01/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Bales FOR SM3430 system did a prenote on the void so it would not let me use the same invoice number	871.00
199	GENERAL FUND	222300648	02/02/2023	JOHNSON CONTROLS FIRE PROTECTION	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)	405.00
199	GENERAL FUND	222300684	02/09/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	871.00
199	GENERAL FUND	222300854	03/03/2023	JOHNSON CONTROLS FIRE PROTECTION	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)	365.85
199	GENERAL FUND	222300864	03/09/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	871.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300919	03/21/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	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	222300980	04/06/2023	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	222301001	04/06/2023	MONTECILLO, MARCELINO	199 E 51 6249 00 902 0 99 817	Reimbursement to Marcelino Montecillo for stump grinding services at WS, completed 4/3/23 (paid cash to Reyes Affordable Stump Grinding) - AE M/O	250.00
199	GENERAL FUND	222301158	05/11/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit	871.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301300	06/14/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023) MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199	GENERAL FUND	222301301	06/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	756.00
199	GENERAL FUND	222301301	06/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	772.80
199	GENERAL FUND	222301352	07/12/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199	GENERAL FUND	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	871.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301472	08/31/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023) MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [SUMMER 2023]	2,174.74
199	GENERAL FUND	188619	09/01/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT REPAIRS	141.93
199	GENERAL FUND	191268	02/23/2023	FARMER ENVIRONMENTAL GROUP, LLC	199 E 51 6249 CU 902 0 99 817	MAINT/CUST: 2022-23 PO FOR ENVIRONMENTAL TESTING	1,750.00
199	GENERAL FUND	193221	07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL/JH: Gyms Floor Refinish- JH Boys/Girls, Old JH Gym	2,029.50
199	GENERAL FUND	193221	07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL/JH: Gyms Floor Refinish- JH Boys/Girls, Old JH Gym	2,029.50
199	GENERAL FUND	193221	07/26/2023	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL/JH: Gyms Floor Refinish- JH Boys/Girls, Old JH Gym	1,640.00
199	GENERAL FUND	188931	09/22/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	655.00
199	GENERAL FUND	188931	09/22/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and	3,068.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189868	11/17/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	labor for HS Natatorium Dectron Unit MAINT/HS NAT PO to Sentinel Air Conditioning and Heating to replace condenser fan motor and relays at HS Natatorium Dectron Unit, Estimate #4214	7,951.01
199	GENERAL FUND	190268	12/14/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	3,535.00
199	GENERAL FUND	190268	12/14/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	450.00
199	GENERAL FUND	190919	02/02/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Progressive Commercial Aquatics for Fan Motor Repairs and Flow Meter Replacement, Quote #Q6455	2,385.00
199	GENERAL FUND	191046	02/09/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Progressive Commercial Aquatics for Heater Pump Motor Replacement at HS Natatorium, Quote #Q6516	2,735.00
199	GENERAL FUND	191207	02/17/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #00487922	1,417.50
199	GENERAL FUND	191371	03/02/2023	AMS OF HOUSTON, LLC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to AMS of Houston for installation of 4	6,693.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191471	03/03/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	isolation valves and 2 drain downs at the HS Natatorium MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	650.00
199	GENERAL FUND	191674	03/23/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	995.00
199	GENERAL FUND	191674	03/23/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	1,105.00
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #00525818	708.75
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #00525818	375.00
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to Daktronics for repairs to the scoreboard (Ethernet Switch) Quote #529763	1,498.75
199	GENERAL FUND	192860	06/14/2023	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Sentinel Air	1,791.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193063	07/12/2023	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit	1,930.50
199	GENERAL FUND	189103	10/04/2022	MICRO-XI OPS LLC	199 E 51 6249 PM 001 0 99 830	MAINT/HS NAT 2022-23 PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #528595	7,210.72
199	GENERAL FUND	191965	04/13/2023	GARLAND/DBS INC.	199 E 51 6249 PM 102 0 99 830	CFO/HS: POWERWASH VARIOUS AREAS AT THE HS	9,400.00
199	GENERAL FUND	190431	01/05/2023	TERRACON CONSULTANTS, INC	199 E 51 6249 PM 901 0 99 830	CFO: CLINE ELEM ROOFING MATERIALS AND REPAIR (505 BRIARMEADOW)	5,000.00
199	GENERAL FUND	190758	01/26/2023	CRESCENT ELECTRIC	199 E 51 6249 PM 901 0 99 830	CFO/NATATORIUM: ASSESSMENT/TESTING OF LIGHTING ASSEMBLY	3,034.00
199	GENERAL FUND	188678	09/08/2022	GENEROCITY SERVICES	199 E 51 6249 PM 902 0 99 830	CFO/NATATORIUM: INSTALLATION OF TEMPORARY FASTENING SUPPORTS TO THE LIGHTS	4,943.63
199	GENERAL FUND	188924	09/22/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CFO/PM: Ag Barn Razor Wire and Barbed Wire Removal	104.01
199	GENERAL FUND	188924	09/22/2022	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	189752	11/10/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	190169	12/09/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	190674	01/19/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199	GENERAL FUND	191234	02/17/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01
199	GENERAL FUND	191234	02/17/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	107.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191714	03/28/2023	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	192139	04/20/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	192597	05/25/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	193205	07/26/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH CABLE BILL FOR SEPT 2022 - AUG 2023	104.01
199	GENERAL FUND	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	189576	10/28/2022	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	778.22
199	GENERAL FUND	189576	10/28/2022	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	220.82
199	GENERAL FUND	189576	10/28/2022	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	1,229.42
199	GENERAL FUND	189576	10/28/2022	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	1,308.20
199	GENERAL FUND	189576	10/28/2022	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	443.02
199	GENERAL FUND	189576	10/28/2022	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	533.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,050.22
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,537.46
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	253.86
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	116.84
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	5,282.28
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,336.20
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	785.30
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	1,168.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	545.72
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	442.30
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	253.86
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	165.21
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,820.01
199	GENERAL FUND	189904	11/18/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	170.34
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-02510-002 MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,555.58
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO	551.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	164.34
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	2,325.68
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	134.96
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	1,231.42
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	633.28
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	220.82
199	GENERAL FUND	190752	01/26/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	2,268.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190752	01/26/2023	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	597.04
199	GENERAL FUND	190752	01/26/2023	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	279.25
199	GENERAL FUND	190752	01/26/2023	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	2,339.78
199	GENERAL FUND	191007	02/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	253.86
199	GENERAL FUND	191007	02/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,981.40
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	156.71
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	809.80
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,751.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	806.40
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	538.97
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	968.41
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	820.03
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,624.04
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	242.90
199	GENERAL FUND	191147	02/16/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	148.46
199	GENERAL FUND	191452	03/03/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191499	03/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district- LATE FEE FROM CHERISTAMS BREAK 150.00 WAIVED 15.00 LATE FEE SILL STANDING	83.50
199	GENERAL FUND	191499	03/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	164.34
199	GENERAL FUND	191632	03/23/2023	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	1,156.94
199	GENERAL FUND	191632	03/23/2023	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	1,254.51
199	GENERAL FUND	191632	03/23/2023	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	917.14
199	GENERAL FUND	191632	03/23/2023	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	969.18
199	GENERAL FUND	191632	03/23/2023	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.	1,950.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	2,137.70
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,176.14
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	189.38
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,496.94
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,490.22
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	3,861.90
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	253.86
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of	564.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	1,358.97
199	GENERAL FUND	191632	03/23/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	545.72
199	GENERAL FUND	191941	04/11/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	294.86
199	GENERAL FUND	191941	04/11/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	2,515.80
199	GENERAL FUND	191941	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	-294.86
199	GENERAL FUND	191941	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	-2,515.80
199	GENERAL FUND	192048	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO to the City of	294.86
199	GENERAL FUND	192048	04/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	2,530.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192048	04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	-294.86
199	GENERAL FUND	192048	04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	-2,530.80
199	GENERAL FUND	192051	04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	294.86
199	GENERAL FUND	192051	04/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2022-23 Blanket PO	2,365.80
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#201122716-001	148.97
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#2004-07566-001	2,491.61
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#2011-22722-001	598.91
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#2011-06208-001	691.59
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#2011-22718-001	552.96
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT#2022-00158-001	258.48
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT# 2022-22988-001	3,157.07
199	GENERAL FUND	192066	04/20/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL: ACCT# 2022-22988-001	1,790.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1550 WEST BLVD	1,217.64
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG ROAD #WM	598.76
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DRIVE #WM	1,284.76
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG DRIVE #IM	1,742.56
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1000 MANISON PARKWAY	5,558.83
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER DRIVE	204.60
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR DRIVE #WM	1,038.98
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1014 MUSTANG DRIVE	169.34
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1050 MUSTANG DRIVE	1,402.73
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1115 FALLING LEAF DRIVE	888.10
199	GENERAL FUND	192252	05/04/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR DRIVE	2,773.11
199	GENERAL FUND	192817	06/14/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 w PARKWOOD	294.86
199	GENERAL FUND	192817	06/14/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 W PARKWOOD AVE	2,488.65
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	700.78
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,716.69
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	2,428.10
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	644.86
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	249.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	158.16
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,040.03
199	GENERAL FUND	192900	06/21/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,725.88
199	GENERAL FUND	193324	08/03/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district 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	691.59
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	139.78
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,137.72
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	497.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	249.29
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	985.27
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	635.67
199	GENERAL FUND	193443	08/17/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,578.84
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 to the City of Friendswood Water Dept. for water and sewer	1,217.64
199	GENERAL FUND	193548	08/25/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district 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	188941	09/22/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189033	09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP CL ACCT# 281 482-6288 050 8	46.48
199	GENERAL FUND	189033	09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP CONSL ACCT# 713 A07-6013 329 5	1,755.83
199	GENERAL FUND	189033	09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	41.28
199	GENERAL FUND	189033	09/29/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP NAT ACCT# 281 992-2513 330 3	82.33
199	GENERAL FUND	189075	09/30/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP JH ACCT# 281 482-6302 115 1	41.28
199	GENERAL FUND	189434	10/20/2022	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	189455	10/21/2022	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Data plan for student Kajeet hotspot service-TERM 9/16/2022-9/15/2023; DW 22-23	1,235.40
199	GENERAL FUND	189460	10/21/2022	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	189460	10/21/2022	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	189463	10/21/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	189504	10/27/2022	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189504	10/27/2022	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	189512	10/27/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP NAT ACCT # 281 992-2513 330 3	85.42
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT CLINE ACCT# 281 482-6288 050 8	45.62
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT WW ACCT#281-482-6294 083 1	40.42
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT - CONSL 713 A07-6013 329 5	1,735.29
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT - JH 281 482-6302 115 1	40.42
199	GENERAL FUND	189554	10/27/2022	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	189554	10/27/2022	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	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	48.36
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,735.86
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.48
199	GENERAL FUND	189976	12/01/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.68
199	GENERAL FUND	190025	12/01/2022	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	190139	12/08/2022	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	190179	12/09/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	190184	12/09/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	8.82
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.68
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.48
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.48
199	GENERAL FUND	190438	01/09/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,735.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190529	01/12/2023	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	190529	01/12/2023	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	190529	01/12/2023	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	190529	01/12/2023	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	190549	01/12/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	190567	01/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	190567	01/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	822.71
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	6.34
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	3,479.34
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	81.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 22-23(amount varies by month)	91.59
199	GENERAL FUND	190734	01/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	81.19
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	-91.59
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	-81.19
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	-81.19
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	-3,479.34
199	GENERAL FUND	190734	01/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	-6.34
199	GENERAL FUND	190811	01/26/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	190820	01/26/2023	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	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone	45.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	service DW 22-23(amount varies by month)	40.71
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.71
199	GENERAL FUND	190863	02/02/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,743.48
199	GENERAL FUND	191062	02/09/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	191069	02/09/2023	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	191098	02/10/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	44.21
199	GENERAL FUND	191173	02/16/2023	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	191173	02/16/2023	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	191187	02/16/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	191235	02/17/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET	3,450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191235	02/17/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	1,849.00
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	45.90
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,742.18
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.70
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.70
199	GENERAL FUND	191251	02/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	46.69
199	GENERAL FUND	191556	03/09/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	191568	03/09/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.97
199	GENERAL FUND	191616	03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,742.94
199	GENERAL FUND	191616	03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191616	03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 22-23(amount varies by month)	40.93
199	GENERAL FUND	191616	03/23/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	46.13
199	GENERAL FUND	191692	03/23/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	191842	04/06/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	46.33
199	GENERAL FUND	191891	04/06/2023	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	191891	04/06/2023	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	191908	04/06/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	191918	04/06/2023	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	191950	04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	46.33
199	GENERAL FUND	191950	04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23	40.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191950	04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 22-23(amount varies by month)	1,737.09
199	GENERAL FUND	191950	04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.68
199	GENERAL FUND	191950	04/13/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.48
199	GENERAL FUND	192016	04/13/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	192057	04/20/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.97
199	GENERAL FUND	192106	04/20/2023	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	192106	04/20/2023	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	192308	05/04/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	192314	05/04/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.97
199	GENERAL FUND	192497	05/18/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	1,849.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192497	05/18/2023	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT TECH SVCS: 2022-23	3,450.00
199	GENERAL FUND	192518	05/18/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	
199	GENERAL FUND	192518	05/18/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,737.17
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.69
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.49
199	GENERAL FUND	192640	05/31/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.49
199	GENERAL FUND	192759	06/07/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	192765	06/07/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
199	GENERAL FUND	192808	06/14/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.24
199	GENERAL FUND	192878	06/14/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 -	809.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192888	06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ShoreTel phone system service DW 22-23	40.49
199	GENERAL FUND	192888	06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.05
199	GENERAL FUND	192888	06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.49
199	GENERAL FUND	192888	06/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,691.48
199	GENERAL FUND	193056	07/12/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.94
199	GENERAL FUND	193083	07/12/2023	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	193083	07/12/2023	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	193099	07/12/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,794.43
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.73
199	GENERAL FUND	193139	07/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.93
199	GENERAL FUND	193185	07/19/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.99
199	GENERAL FUND	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 varies by month)	46.83
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 varies by month)	40.72
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 varies by month)	969.31
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193481	08/22/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 22-23(amount varies by month)	45.92
199	GENERAL FUND	193494	08/22/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	193494	08/22/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	193497	08/22/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
199	GENERAL FUND	193651	08/31/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	222300559	01/12/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	0.59
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.46
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.37
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog	0.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	phone service DW 22-23 (amount varies per month)	0.32
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	1.56
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	1.78
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	1.27
199	GENERAL FUND	222300928	03/23/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	0.67
199	GENERAL FUND	222301098	04/27/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.64
199	GENERAL FUND	222301264	05/31/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	1.23
199	GENERAL FUND	222301341	06/28/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23	0.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301373	07/26/2023	DIR	199 E 51 6259 96 904 0 99 819	BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.02
199	GENERAL FUND	188687	09/08/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	280.30
199	GENERAL FUND	190659	01/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JULY 2022 DISTRICT 2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022)	347.28
199	GENERAL FUND	191293	02/23/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	329.94
199	GENERAL FUND	192240	04/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	249.63
199	GENERAL FUND	192670	05/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	364.79
199	GENERAL FUND	192926	06/21/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	APRIL ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	153.52
199	GENERAL FUND	193125	07/13/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MAY ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	347.90
199	GENERAL FUND	193341	08/07/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JUNE ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	126.99
199	GENERAL FUND					JULY ADMN: DISTRICT 2022-23 BLANKET PO for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193623	08/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	Electricity (SEPT 2022 - AUG 2023) ADMN: DISTRICT 2022-23 BLANKET PO for	176.00
199	GENERAL FUND	188687	09/08/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) JULY 2022 DISTRICT 2021-22 BLANKET PO for	89,234.57
199	GENERAL FUND	190033	12/02/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2021 - AUG 2022) ADMN: DISTRICT 2022-23 BLANKET PO for	129,334.45
199	GENERAL FUND	190311	12/15/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) SEPTEMBER USAGE OCT 2022 ADMN: DISTRICT 2022-23 BLANKET PO for	118,186.17
199	GENERAL FUND	190659	01/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) ADMN: DISTRICT 2022-23 BLANKET PO for	97,841.68
199	GENERAL FUND	191293	02/23/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) ADMN: DISTRICT 2022-23 BLANKET PO for	83,291.74
199	GENERAL FUND	191713	03/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) ADMN: DISTRICT 2022-23 BLANKET PO for	78,738.36
199	GENERAL FUND	192240	04/28/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) ADMN: DISTRICT 2022-23 BLANKET PO for	79,017.22
199	GENERAL FUND	192670	05/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity (SEPT 2022 - AUG 2023) APRIL ADMN: DISTRICT 2022-23 BLANKET PO for	94,179.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192926	06/21/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MAY ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	96,974.46
199	GENERAL FUND	193125	07/13/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JUNE ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	94,677.28
199	GENERAL FUND	193341	08/07/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	107,599.48
199	GENERAL FUND	193623	08/31/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	98,822.85
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	26.14
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	113.73
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	136.57
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	442.49
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	645.26
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	142.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	890.57
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	224.17
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	705.73
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	26.14
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	26.14
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	26.14
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	31.21
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	27.41
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage 4478290-2 4622868-0	801.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4516052-0	150.58
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4478294-4	33.75
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4622857-3	451.53
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 8804418-5	722.44
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4478277-9	26.14
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4478261-3	26.14
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district 4539889-8	114.28
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	26.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	4477734-0 MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	31.22
199	GENERAL FUND	189900	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	4477730-8 MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,563.68
199	GENERAL FUND	189923	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	145.49
199	GENERAL FUND	189923	11/18/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	224.17
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	52.28
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	249.19
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	102.36
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	37.57
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	111.26
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	36.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	248.45
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	149.36
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	475.86
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	877.31
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	238.30
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	233.28
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	802.54
199	GENERAL FUND	190302	12/15/2022	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	2,507.81
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	114.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	458.72
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	537.53
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,382.86
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	106.60
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,104.48
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	1,564.37
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	35.43
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	433.29
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	2,910.15
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	733.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	96.44
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	270.59
199	GENERAL FUND	190744	01/26/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	456.19
199	GENERAL FUND	191003	02/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	634.95
199	GENERAL FUND	191003	02/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	479.49
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	74.30
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	295.69
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	80.67
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	392.85
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy	70.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	205.71
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	162.70
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	1,203.70
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	538.58
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	860.60
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	221.63
199	GENERAL FUND	191142	02/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	1,076.13
199	GENERAL FUND	191623	03/23/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	348.42
199	GENERAL FUND	191623	03/23/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO to Center Point Energy	67.16
199	GENERAL FUND	191623	03/23/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2022-23 Blanket PO	844.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191623	03/23/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	99.82
199	GENERAL FUND	191845	04/06/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	774.80
199	GENERAL FUND	191845	04/06/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	440.99
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	57.60
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	188.27
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	139.93
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	131.69
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	36.90
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2022-23 Blanket PO	58.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	139.67
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	774.80
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	37.11
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	71.38
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	28.36
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	20.15
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	49.87
199	GENERAL FUND	191940	04/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	29.13
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	37.11
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	95.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	1,076.37
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	298.55
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	511.38
199	GENERAL FUND	192063	04/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage	458.58
199	GENERAL FUND	192348	05/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	91.12
199	GENERAL FUND	192348	05/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	30.00
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	26.52
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	25.52
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION CENTERPOINT	26.52
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	26.52
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	103.86
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH BOYS CENTERPOINT	36.28
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD GYM CENTERPOINT	40.07
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG CENTERPOINT	111.05
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CAFE/AREA CENTERPOINT	920.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192460	05/18/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CENTERPOINT	327.19
199	GENERAL FUND	192536	05/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO friendswood jhs	469.01
199	GENERAL FUND	192816	06/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	84.76
199	GENERAL FUND	192816	06/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	134.23
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	26.52
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	27.33
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION CENTERPOINT	26.52
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	26.52
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH BOYS CENTERPOINT	33.70
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD GYM CENTERPOINT	40.08
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	101.52
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG CENTERPOINT	85.56
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CENTERPOINT	175.73
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CAFE/AREA CENTERPOINT	472.56
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DRIVE	908.68
199	GENERAL FUND	192893	06/21/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO friendswood jhs	377.65
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	43.27
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD	40.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	DRIVE MAINT 2022-23 OLD JH	51.26
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BOYS CENTERPOINT	
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN, MAINT 2022-23	63.23 29.71
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINTENANCE CENTERPOINT	
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX	32.10
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT	
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 GIRLS OLD GYM CENTERPOINT	47.27
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG CENTERPOINT	44.89
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CENTERPOINT	29.71
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CAFE/AREA CENTERPOINT	115.91
199	GENERAL FUND	193114	07/13/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DRIVE	288.79
199	GENERAL FUND	193263	08/03/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO friendswood jhs	200.65
199	GENERAL FUND	193263	08/03/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to NEW CLINE 1550 WEST BLVD	75.46
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	29.71
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION CENTERPOINT	29.71
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	29.71
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	30.48
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	29.71
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH BOYS CENTERPOINT	37.25
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CENTERPOINT	29.71
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG CENTERPOINT	29.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193388	08/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS CAFE/AREA CENTERPOINT	29.71
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	193547	08/25/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	35.74
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 friendswood jhs	196.27
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	189765	11/10/2022	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 [FALL 2022]	328.32
199	GENERAL FUND	189980	12/01/2022	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199	GENERAL FUND	190032	12/02/2022	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	300.78
199	GENERAL FUND	190202	12/12/2022	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	338.85
199	GENERAL FUND	190218	12/12/2022	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	231.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190509	01/12/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	to United Rentals for leasing equipment and other related items for the district	371.47
199	GENERAL FUND	190547	01/12/2023	SUNBELT RENTALS, 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	1,016.39
199	GENERAL FUND	190898	02/02/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district [FALL 2022]	426.03
199	GENERAL FUND	190936	02/02/2023	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 [FALL 2022]	1,288.60
199	GENERAL FUND	191061	02/09/2023	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 [FALL 2022]	717.15
199	GENERAL FUND	191399	03/02/2023	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	509.67
199	GENERAL FUND	191473	03/03/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for	2,385.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191622	03/23/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2022] [CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199	GENERAL FUND	191622	03/23/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	[CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199	GENERAL FUND	191659	03/23/2023	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	610.11
199	GENERAL FUND	191679	03/23/2023	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 [FALL 2022]	1,264.13
199	GENERAL FUND	191679	03/23/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and	714.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192001	04/13/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	other related items for the district [SPRING 2023] MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	360.97
199	GENERAL FUND	192187	04/27/2023	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	610.11
199	GENERAL FUND	192386	05/11/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	610.11
199	GENERAL FUND	192758	06/07/2023	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]	397.06
199	GENERAL FUND	192891	06/21/2023	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	[CLONED from PO 5102300088 which was closed prematurely] MAINT 2022-23 to Canon Financial Services for Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [3rd YR of a 4-YR (48 MO) CONTRACT]	128.00
199	GENERAL FUND	193029	06/28/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,190.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193029	06/28/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	434.93
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 Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 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 Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district [AUG 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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	94.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	76.16
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	148.39
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	179.10
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	179.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	279.10
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	99.10
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CUST DEPT: 2021-22	174.69
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS CREDIT CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF FLOOR MATS (monthly lease/rental)	-83.71
199	GENERAL FUND	188615	09/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CREDIT CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER WIPER, ETC. (SUMMER 2022)	-150.81
199	GENERAL FUND	189307	10/14/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199	GENERAL FUND	189524	10/27/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199	GENERAL FUND	189524	10/27/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199	GENERAL FUND	189702	11/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	72.96
199	GENERAL FUND	189702	11/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	171.49
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST	71.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190188	12/12/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190747	01/26/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	190870	02/02/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	71.49
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191006	02/09/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.38
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191259	02/23/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191728	03/30/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191848	04/06/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	191848	04/06/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.69
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192039	04/13/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192154	04/27/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	73.08
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192251	05/04/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192251	05/04/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192352	05/11/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192352	05/11/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192558	05/25/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192896	06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192896	06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192896	06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	192896	06/21/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	193215	07/26/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23	74.58
						BLANKET PO TO COVER COST	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	74.58
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	74.58
199	GENERAL FUND	193483	08/22/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	74.58
199	GENERAL FUND	193572	08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	10.34
199	GENERAL FUND	193572	08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	71.57
199	GENERAL FUND	193572	08/31/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS CUST DEPT: 2022-23 BLANKET PO TO COVER COST	71.57
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 001 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	12.47
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 001 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	68.14
199	GENERAL FUND	191031	02/09/2023	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT 2022-23 Blanket PO to Iron Mountain Records Management for shredding services for the district	1,888.33
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	83.28
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	62.50
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	308.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192425	05/11/2023	UNITED RENTALS	199 E 51 6299 00 902 0 99 817	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	255.00
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	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	788.71
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	96.18
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	530.72
199	GENERAL FUND	189703	11/10/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	579.27
199	GENERAL FUND	190029	12/02/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	729.47
199	GENERAL FUND	190442	01/09/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	538.60
199	GENERAL FUND	190468	01/12/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for	827.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	429.86
199	GENERAL FUND	190626	01/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	388.85
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	1,434.30
199	GENERAL FUND	191260	02/23/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	657.46
199	GENERAL FUND	191592	03/10/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	1,598.27
199	GENERAL FUND	192067	04/20/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	1,422.23
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles 2022-2023 Blanket PO for	983.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,251.27
199	GENERAL FUND	193061	07/12/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,584.90
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	957.16
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-957.16
199	GENERAL FUND	190427	01/05/2023	SOS COLLISION, INC	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle M73 accident repair	1,317.81
199	GENERAL FUND	190728	01/19/2023	SOS COLLISION, INC	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle Bus #165 accident repair	698.50
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 51 6318 00 903 0 99 815	TRANSP DEPT: GM Passlock 16264955 Chevy SilveradoK1500 Tahoe C1500 Truck Anti-theft Vats Security Module (Rebuilt) for M-46	199.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 51 6319 00 001 0 99 801	HS/CHEER SHACK: Water bottle filler for Cheer Shack	990.28
199	GENERAL FUND	191055	02/09/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 041 0 99 841	JH/MAINT: SIGNAGE REQUEST FOR FJH MAINTENANCE	91.80
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	70.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	353.04
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	392.09
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	547.97
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	232.40
199	GENERAL FUND	188623	09/01/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	273.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188624	09/01/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	the district [SPRING 2022] MAINT 2021-22 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [SPRING 2022]	253.03
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	75.32
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	117.80
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	51.32
199	GENERAL FUND	188627	09/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	37.29
199	GENERAL FUND	188629	09/01/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	9.98
199	GENERAL FUND	188641	09/01/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and related supplies for	1,445.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188728	09/08/2022	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	repairs to refrigeration equipment for the district (AUG 2022) Number Stencil Signs, received 8/9/2022 - AE M/O	193.79
199	GENERAL FUND	188917	09/22/2022	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 [FALL 2022]	402.03
199	GENERAL FUND	188917	09/22/2022	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 [FALL 2022]	9.29
199	GENERAL FUND	188917	09/22/2022	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 [FALL 2022]	71.06
199	GENERAL FUND	188917	09/22/2022	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 [FALL 2022]	1,522.68
199	GENERAL FUND	188917	09/22/2022	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 [FALL 2022]	26.28
199	GENERAL FUND	188917	09/22/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	6.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188920	09/22/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	29.88
199	GENERAL FUND	188920	09/22/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	53.72
199	GENERAL FUND	188927	09/22/2022	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	530.50
199	GENERAL FUND	188932	09/22/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	188932	09/22/2022	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	27.69
199	GENERAL FUND	188952	09/23/2022	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	lubricant - AE M/O	22.48
199	GENERAL FUND	188954	09/23/2022	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	transformer - AE M/O	45.17
199	GENERAL FUND	188962	09/23/2022	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 [FALL 2022]	348.04
199	GENERAL FUND	189093	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural	71.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district MAINT 2022-23 Blanket PO to ACME Architectural	1,061.87
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district MAINT 2022-23 Blanket PO to ACME Architectural	125.45
199	GENERAL FUND	189109	10/04/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district MAINT 2022-23 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	5,016.55
199	GENERAL FUND	189109	10/04/2022	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	57.39
199	GENERAL FUND	189115	10/04/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	2,142.88
199	GENERAL FUND	189137	10/04/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	1,197.00
199	GENERAL FUND	189137	10/04/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related	3,990.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189139	10/04/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district (Trane Chiller Parts) [FALL 2022]	733.61
199	GENERAL FUND	189149	10/04/2022	MOORE SUPPLY COMPANY	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 [FALL 2022]	109.19
199	GENERAL FUND	189182	10/04/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	155.26
199	GENERAL FUND	189251	10/13/2022	ACME ARCHITECTURAL HARDWARE	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 [FALL 2022]	191.86
199	GENERAL FUND	189258	10/13/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	44.52
199	GENERAL FUND	189268	10/13/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	1,496.18
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]	-57.40
199	GENERAL FUND					MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	92.40
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	135.57
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	22.39
199	GENERAL FUND	189273	10/13/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district (JUL 2022-AUG 2022)	300.78
199	GENERAL FUND	189273	10/13/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district (JUL 2022-AUG 2022)	300.78
199	GENERAL FUND	189275	10/13/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair	110.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189277	10/13/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	of grounds equipment MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	98.67
199	GENERAL FUND	189301	10/14/2022	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	214.40
199	GENERAL FUND	189302	10/14/2022	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Alliance Distribution for appliances, parts and related supplies for repairs to washers and dryers for the district	102.20
199	GENERAL FUND	189326	10/14/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	441.60
199	GENERAL FUND	189329	10/14/2022	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 [FALL 2022]	96.76
199	GENERAL FUND	189340	10/14/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	311.30
199	GENERAL FUND	189340	10/14/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	255.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189343	10/14/2022	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	10.50
199	GENERAL FUND	189343	10/14/2022	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	9.19
199	GENERAL FUND	189349	10/14/2022	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	24.34
199	GENERAL FUND	189353	10/14/2022	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	526.00
199	GENERAL FUND	189358	10/14/2022	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	84.28
199	GENERAL FUND	189424	10/20/2022	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	110.69
199	GENERAL FUND	189450	10/21/2022	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	416.67
199	GENERAL FUND	189458	10/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	54.47

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	189458	10/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	to O'Reilly Automotive for auto parts and related supplies for the district MAINT 2022-23 Blanket PO	157.35
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to O'Reilly Automotive for auto parts and related supplies for the district MAINT 2022-23 Blanket PO	185.96
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district MAINT 2022-23 Blanket PO	212.50
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district MAINT 2022-23 PO to ACME	6,439.02
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799 MAINT 2022-23 PO to ACME	461.06
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799 MAINT 2022-23 PO to ACME	1,639.18
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799 MAINT 2022-23 PO to ACME	93.32
199	GENERAL FUND	189635	11/03/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Architectural Hardware for parts for door frame upgrades throughout the district, Quote #8026799 MAINT 2022-23 Blanket PO to American Fence &	3,568.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189647	11/03/2022	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	Supply for fence materials and related supplies for the district MAINT/BA/CL/HS 2022-23	1,785.00
199	GENERAL FUND	189651	11/03/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	PO to Elite Window Coverings for custom size 8' mini-blinds MAINT 2022-23 Blanket PO	836.36
199	GENERAL FUND	189698	11/10/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	180.32
199	GENERAL FUND	189698	11/10/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district MAINT 2022-23 Blanket PO	344.00
199	GENERAL FUND	189715	11/10/2022	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district MAINT 2021-22 PO to	0.00
199	GENERAL FUND	189721	11/10/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Foundation Building Materials for replacement ceiling tiles throughout the district (AUG 2022) MAINT 2022-23 Blanket PO	165.83
199	GENERAL FUND	189721	11/10/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	241.08
199	GENERAL FUND	189721	11/10/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189726	11/10/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	for the district [FALL 2022] MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	876.94
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	562.92
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	125.72
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	96.09
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	9.95
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	14.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189730	11/10/2022	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 [FALL 2022]	10.30
199	GENERAL FUND	189738	11/10/2022	MALISH, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Michael Malish - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	119.98
199	GENERAL FUND	189739	11/10/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	106.75
199	GENERAL FUND	189748	11/10/2022	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	19.83
199	GENERAL FUND	189751	11/10/2022	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT/HS PO to Pearland Lumber for cabinet laminate at HS room #906, Estimate #298921	404.69
199	GENERAL FUND	189751	11/10/2022	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	199.90
199	GENERAL FUND	189760	11/10/2022	SANCHEZ, LIDIO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lidio Sanchez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	189776	11/10/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189777	11/10/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	related supplies for repairs to refrigeration equipment for the district MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	1,201.20
199	GENERAL FUND	189853	11/17/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	143.04
199	GENERAL FUND	189894	11/18/2022	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	214.12
199	GENERAL FUND	189894	11/18/2022	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	235.26
199	GENERAL FUND	189894	11/18/2022	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	242.10
199	GENERAL FUND	189895	11/18/2022	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	934.53
199	GENERAL FUND	189896	11/18/2022	ARREDONDO, JOSE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jose Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00

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		NUMBER	DATE				
199	GENERAL FUND	189901	11/18/2022	CFI MECHANICAL INC	199 E 51 6319 00 902 0 99 817	MAINT/JHS 2021-2022 PO to CFI Mechanical for parts needed for additional repairs to JHS Chiller	9,479.00
199	GENERAL FUND	189914	11/18/2022	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	33.94
199	GENERAL FUND	189914	11/18/2022	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	189914	11/18/2022	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	2.39
199	GENERAL FUND	189914	11/18/2022	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	110.90
199	GENERAL FUND	189914	11/18/2022	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	96.97
199	GENERAL FUND	189914	11/18/2022	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	31.97
199	GENERAL FUND	189914	11/18/2022	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	63.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	30.02
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	17.99
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.99
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	56.98
199	GENERAL FUND	189914	11/18/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	26.36
199	GENERAL FUND	189918	11/18/2022	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Stephen Sobieski - reimbursement for up to five pairs of work jeans (not to exceed \$150)	99.90
199	GENERAL FUND	189943	11/30/2022	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) [FALL 2022]	220.84
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO	2,371.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189943	11/30/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	2,589.52
199	GENERAL FUND	189943	11/30/2022	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) [FALL 2022]	1,197.00
199	GENERAL FUND	189943	11/30/2022	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) [FALL 2022]	429.56
199	GENERAL FUND	189973	12/01/2022	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	42.50
199	GENERAL FUND	189974	12/01/2022	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Alliance Distribution for appliances, parts and related supplies for repairs to washers and dryers for the district	32.43
199	GENERAL FUND	189992	12/01/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for	13.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189994	12/01/2022	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district MAINT 2022-23 Blanket PO to Gardner & Martin for parts to repair flag poles, including flags and related supplies for the district	1,033.00
199	GENERAL FUND	189998	12/01/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	42.44
199	GENERAL FUND	190005	12/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	117.48
199	GENERAL FUND	190005	12/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	166.16
199	GENERAL FUND	190005	12/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	31.10
199	GENERAL FUND	190005	12/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	177.85
199	GENERAL FUND	190005	12/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	79.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190015	12/01/2022	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	41.38
199	GENERAL FUND	190015	12/01/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	34.35
199	GENERAL FUND	190024	12/01/2022	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	77.00
199	GENERAL FUND	190027	12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	320.00
199	GENERAL FUND	190027	12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	415.00
199	GENERAL FUND	190027	12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	207.00
199	GENERAL FUND	190027	12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	139.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190027	12/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	REF PO 5102200161 PHLLED450CCLED840LSEX39B MOG BB 120-480V 56473#	-415.00
199	GENERAL FUND	190042	12/05/2022	AMERICAN EXPRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Express for miscellaneous supplies needed for General Maintenance & Repairs	38.08
199	GENERAL FUND	190046	12/08/2022	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	132.00
199	GENERAL FUND	190051	12/08/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	22.57
199	GENERAL FUND	190051	12/08/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	111.60
199	GENERAL FUND	190071	12/08/2022	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	25.85
199	GENERAL FUND	190071	12/08/2022	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	38.79
199	GENERAL FUND	190071	12/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for	29.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190074	12/08/2022	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	18.24
199	GENERAL FUND	190078	12/08/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	1,181.86
199	GENERAL FUND	190087	12/08/2022	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Houston Bearing & Supply for HVAC equipment, parts and related supplies for the district	220.00
199	GENERAL FUND	190089	12/08/2022	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) [FALL 2022]	62.14
199	GENERAL FUND	190089	12/08/2022	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) [FALL 2022]	264.07
199	GENERAL FUND	190099	12/08/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	156.71
199	GENERAL FUND	190099	12/08/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	176.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190099	12/08/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	299.39
199	GENERAL FUND	190118	12/08/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	30.88
199	GENERAL FUND	190118	12/08/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	190120	12/08/2022	SMITH MUNICIPAL SUPPLIES	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	182.85
199	GENERAL FUND	190191	12/12/2022	EWING IRRIGATION SUPPLY	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	97.47
199	GENERAL FUND	190199	12/12/2022	JOHNSON 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	19.84
199	GENERAL FUND	190199	12/12/2022	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 [FALL 2022]	123.14
199	GENERAL FUND	190199	12/12/2022	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	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190199	12/12/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	59.52
199	GENERAL FUND	190199	12/12/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	48.85
199	GENERAL FUND	190199	12/12/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	15.33
199	GENERAL FUND	190217	12/12/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	80.40
199	GENERAL FUND	190219	12/12/2022	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	912.91
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	1,638.00
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	504.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	90.00
199	GENERAL FUND	190221	12/12/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	-172.80
199	GENERAL FUND	190227	12/13/2022	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	MAINT/HS 2022-23 PO to Elite Window Coverings for custom size 8' mini-blinds	305.00
199	GENERAL FUND	190264	12/14/2022	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	29.98
199	GENERAL FUND	190274	12/14/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	38.08
199	GENERAL FUND	190385	01/05/2023	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	161.40
199	GENERAL FUND	190390	01/05/2023	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	85.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190390	01/05/2023	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	85.35
199	GENERAL FUND	190397	01/05/2023	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	169.22
199	GENERAL FUND	190397	01/05/2023	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	41.87
199	GENERAL FUND	190409	01/05/2023	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 [FALL 2022]	104.58
199	GENERAL FUND	190416	01/05/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	87.22
199	GENERAL FUND	190446	01/12/2023	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	52.64
199	GENERAL FUND	190446	01/12/2023	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	515.20
199	GENERAL FUND	190446	01/12/2023	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	163.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190456	01/12/2023	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)	1,086.08
199	GENERAL FUND	190475	01/12/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	143.50
199	GENERAL FUND	190478	01/12/2023	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	263.26
199	GENERAL FUND	190478	01/12/2023	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	377.54
199	GENERAL FUND	190478	01/12/2023	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	110.64
199	GENERAL FUND	190478	01/12/2023	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	-22.02
199	GENERAL FUND	190478	01/12/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	33.34
199	GENERAL FUND	190478	01/12/2023	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	80.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190485	01/12/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	232.06
199	GENERAL FUND	190487	01/12/2023	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to H&B Air Filter for HVAC filters for the district [FALL 2022]	2,133.63
199	GENERAL FUND	190493	01/12/2023	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) [FALL 2022]	77.69
199	GENERAL FUND	190493	01/12/2023	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) [FALL 2022]	614.71
199	GENERAL FUND	190493	01/12/2023	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) [FALL 2022]	614.71
199	GENERAL FUND	190493	01/12/2023	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) [FALL 2022]	1,057.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	46.78
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	1,069.83
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	529.17
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	114.24
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	74.06
199	GENERAL FUND	190500	01/12/2023	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 [FALL 2022]	17.80
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-1,069.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-46.78
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-529.17
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-74.06
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-114.24
199	GENERAL FUND	190500	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	-17.80
199	GENERAL FUND	190508	01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.98
199	GENERAL FUND	190508	01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190508	01/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	60.97
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	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	299.76
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	363.05
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	324.12
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	1,065.31
199	GENERAL FUND	190514	01/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	72.68
199	GENERAL FUND	190526	01/12/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	79.96
199	GENERAL FUND	190544	01/12/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	58.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190544	01/12/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2022-23 Blanket PO	28.84
199	GENERAL FUND	190559	01/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2022-23 Blanket PO	231.40
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district MAINT 2022-23 Blanket PO	208.50
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to Voss Lighting for LED lamps and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	320.00
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to Voss Lighting for LED lamps and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	228.00
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to Voss Lighting for LED lamps, ballasts and other related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	435.60
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	to Voss Lighting for LED	358.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	2,490.00
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	282.40
199	GENERAL FUND	190562	01/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	87.50
199	GENERAL FUND	190576	01/13/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	314.98
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	1,069.83
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	46.78
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	529.17

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	74.06
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	114.24
199	GENERAL FUND	190583	01/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	17.80
199	GENERAL FUND	190586	01/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	197.32
199	GENERAL FUND	190735	01/26/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	61.20
199	GENERAL FUND	190735	01/26/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	61.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	190765	01/26/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	6.29
199	GENERAL FUND	190765	01/26/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	3.59
199	GENERAL FUND	190813	01/26/2023	TAYLOR, JASON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jason Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	116.40
199	GENERAL FUND	190819	01/26/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	250.04
199	GENERAL FUND	190860	02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	192.78
199	GENERAL FUND	190860	02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	200.05
199	GENERAL FUND	190860	02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	185.96
199	GENERAL FUND	190860	02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	1,087.54
199	GENERAL FUND	190878	02/02/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	26.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190880	02/02/2023	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2022-23 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	2,335.55
199	GENERAL FUND	190883	02/02/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	170.10
199	GENERAL FUND	190884	02/02/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	784.11
199	GENERAL FUND	190887	02/02/2023	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to H&B Air Filter for HVAC filters for the district [FALL 2022]	1,881.03
199	GENERAL FUND	190894	02/02/2023	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 [FALL 2022]	6.50
199	GENERAL FUND	190894	02/02/2023	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 [FALL 2022]	116.60
199	GENERAL FUND	190894	02/02/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	11.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	18.03
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	105.22
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	172.02
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	141.13
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	-141.13
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	201.54
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	159.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190900	02/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	659.16
199	GENERAL FUND	190901	02/02/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	2,940.00
199	GENERAL FUND	190921	02/02/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	37.00
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.84
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	75.58
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	21.29
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.99
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for	39.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190929	02/02/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	38.22
199	GENERAL FUND	190942	02/02/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	48.00
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	58.32
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	324.37
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	209.34
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	86.40
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	195.75
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	400.10
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	53.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190990	02/09/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district MAINT 2022-23 Blanket PO	39.24
199	GENERAL FUND	190992	02/09/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district MAINT 2022-23 Blanket PO	53.70
199	GENERAL FUND	191002	02/09/2023	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	to American Fence & Supply for fence materials and related supplies for the district MAINT 2021-22 Blanket PO	67.99
199	GENERAL FUND	191012	02/09/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	to Northern Tool for equipment, tools, and miscellaneous parts and supplies for the district MAINT 2022-23 Blanket PO	57.00
199	GENERAL FUND	191012	02/09/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	to EDS Landscaping for mulch, gravel, sand and top soil for the district MAINT 2022-23 Blanket PO	57.00
199	GENERAL FUND	191015	02/09/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2022-23 Blanket PO	60.60
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO	1,031.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191020	02/09/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	1,181.86
199	GENERAL FUND	191027	02/09/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	1,524.90
199	GENERAL FUND	191033	02/09/2023	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 [FALL 2022]	26.02
199	GENERAL FUND	191033	02/09/2023	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 [FALL 2022]	166.38
199	GENERAL FUND	191037	02/09/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	41.29
199	GENERAL FUND	191037	02/09/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	206.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191041	02/09/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	105.97
199	GENERAL FUND	191049	02/09/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	93.13
199	GENERAL FUND	191068	02/09/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	297.25
199	GENERAL FUND	191068	02/09/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,548.68
199	GENERAL FUND	191071	02/09/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	1,140.00
199	GENERAL FUND	191071	02/09/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	1,131.66
199	GENERAL FUND	191209	02/17/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance	246.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	23.77
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	39.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	33.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	-33.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	69.87
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	51.91
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	26.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	27.96
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.30
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.97
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.90
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	3.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	2.77
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	32.97
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	5.56
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	54.90
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	54.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.42
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	8.99
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	33.28
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.97
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.98
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	67.95
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	38.97
199	GENERAL FUND	191228	02/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	2.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191244	02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	370.70
199	GENERAL FUND	191244	02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	795.33
199	GENERAL FUND	191244	02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	3,631.00
199	GENERAL FUND	191244	02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	17.91
199	GENERAL FUND	191244	02/23/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	395.43
199	GENERAL FUND	191247	02/23/2023	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	35.60
199	GENERAL FUND	191255	02/23/2023	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	732.04
199	GENERAL FUND	191281	02/23/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment,	124.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191283	02/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	91.93
199	GENERAL FUND	191283	02/23/2023	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 [FALL 2022]	45.34
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	45.77
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	53.00
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	417.62
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	119.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	380.16
199	GENERAL FUND	191295	02/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	88.57
199	GENERAL FUND	191307	02/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	20.36
199	GENERAL FUND	191310	02/23/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	87.18
199	GENERAL FUND	191316	02/23/2023	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	74.16
199	GENERAL FUND	191333	02/23/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing fixture for repairs, received 1/9/23 - AE M/O	136.38
199	GENERAL FUND	191373	03/02/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	199.86
199	GENERAL FUND	191382	03/02/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	30.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	39.39
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	84.98
199	GENERAL FUND	191400	03/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	129.26
199	GENERAL FUND	191445	03/03/2023	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]	958.56
199	GENERAL FUND	191454	03/03/2023	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	94.35
199	GENERAL FUND	191454	03/03/2023	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	21.99
199	GENERAL FUND	191457	03/03/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	435.00
199	GENERAL FUND	191457	03/03/2023	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Goes Heating Systems for HVAC equipment and	73.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191458	03/03/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	related parts and supplies for the district (boiler parts) MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	440.80
199	GENERAL FUND	191460	03/03/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Winfield Solutions for the purchase of rye grass for Grounds Maintenance	1,562.95
199	GENERAL FUND	191461	03/03/2023	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Houston Bearing & Supply for HVAC equipment, parts and related supplies for the district	70.23
199	GENERAL FUND	191464	03/03/2023	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 [FALL 2022]	88.35
199	GENERAL FUND	191464	03/03/2023	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 [FALL 2022]	41.20
199	GENERAL FUND	191464	03/03/2023	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 [FALL 2022]	27.64
199	GENERAL FUND	191464	03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	18.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191464	03/03/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	34.95
199	GENERAL FUND	191464	03/03/2023	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 [FALL 2022]	20.84
199	GENERAL FUND	191466	03/03/2023	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 [FALL 2022]	198.71
199	GENERAL FUND	191466	03/03/2023	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]	52.18
199	GENERAL FUND	191466	03/03/2023	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]	473.18
199	GENERAL FUND	191467	03/03/2023	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	745.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191467	03/03/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	district MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	408.00
199	GENERAL FUND	191467	03/03/2023	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	1,600.00
199	GENERAL FUND	191468	03/03/2023	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	42.31
199	GENERAL FUND	191468	03/03/2023	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	27.96
199	GENERAL FUND	191476	03/03/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	662.30
199	GENERAL FUND	191615	03/23/2023	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]	1,085.92
199	GENERAL FUND	191619	03/23/2023	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the	300.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191638	03/23/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	district MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199	GENERAL FUND	191644	03/23/2023	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]	937.38
199	GENERAL FUND	191644	03/23/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	1,201.79
199	GENERAL FUND	191651	03/23/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	2,286.88
199	GENERAL FUND	191653	03/23/2023	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 [FALL 2022]	1,075.23
199	GENERAL FUND	191653	03/23/2023	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 [FALL 2022]	129.49
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	57.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	16.27
199	GENERAL FUND	191653	03/23/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	36.58
199	GENERAL FUND	191660	03/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	1,306.83
199	GENERAL FUND	191660	03/23/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	300.59
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	571.48
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	128.30
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	71.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191667	03/23/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT/WW 2022-23 PO to Pearlland Lumber for WW Cabinet Laminate, Estimate #343809	1,998.34
199	GENERAL FUND	191675	03/23/2023	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	30.54
199	GENERAL FUND	191675	03/23/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.99
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	912.00
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2022]	140.00
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	544.00
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	90.00
199	GENERAL FUND	191690	03/23/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED	278.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191706	03/23/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	lamps and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	-231.40
199	GENERAL FUND	191745	03/30/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	156.38
199	GENERAL FUND	191767	03/30/2023	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	62.96
199	GENERAL FUND	191767	03/30/2023	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	149.99
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.98
199	GENERAL FUND	191767	03/30/2023	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	119.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.18
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	21.14
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	19.99
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	9.00
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	22.98
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	22.09
199	GENERAL FUND	191767	03/30/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	24.97
199	GENERAL FUND	191837	04/06/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware	257.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191870	04/06/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	43.48
199	GENERAL FUND	191878	04/06/2023	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]	31.65
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	45.86
199	GENERAL FUND	191878	04/06/2023	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]	217.81
199	GENERAL FUND	191878	04/06/2023	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]	10.04
199	GENERAL FUND	191878	04/06/2023	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]	106.51
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for	431.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	51.17
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	308.68
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	97.32
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	248.92
199	GENERAL FUND	191878	04/06/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	110.87
199	GENERAL FUND	191883	04/06/2023	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	7.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191883	04/06/2023	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	15.64
199	GENERAL FUND	191886	04/06/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	26.77
199	GENERAL FUND	191901	04/06/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.01
199	GENERAL FUND	191901	04/06/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	34.49
199	GENERAL FUND	191901	04/06/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.88
199	GENERAL FUND	191901	04/06/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	191901	04/06/2023	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	76.10
199	GENERAL FUND	191919	04/06/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING	131.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191947	04/13/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2023] MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2023]	245.72
199	GENERAL FUND	191952	04/13/2023	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	223.10
199	GENERAL FUND	191953	04/13/2023	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	164.89
199	GENERAL FUND	191959	04/13/2023	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	191959	04/13/2023	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	1,894.40
199	GENERAL FUND	191959	04/13/2023	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	-77.03
199	GENERAL FUND	191959	04/13/2023	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	77.03
199	GENERAL FUND	191985	04/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	30.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191985	04/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	518.67
199	GENERAL FUND	191985	04/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	7.17
199	GENERAL FUND	191985	04/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	81.81
199	GENERAL FUND	191985	04/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	16.70
199	GENERAL FUND	191986	04/13/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	1,795.96
199	GENERAL FUND	191987	04/13/2023	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	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191989	04/13/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	district MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	39.97
199	GENERAL FUND	191989	04/13/2023	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	152.92
199	GENERAL FUND	191990	04/13/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	99.95
199	GENERAL FUND	191990	04/13/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	111.00
199	GENERAL FUND	191990	04/18/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	-99.95
199	GENERAL FUND	191990	04/18/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	-111.00
199	GENERAL FUND	191994	04/13/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	450.00
199	GENERAL FUND	191994	05/17/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	-450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191996	04/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.38
199	GENERAL FUND	191996	04/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.84
199	GENERAL FUND	191996	04/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	18.76
199	GENERAL FUND	192101	04/20/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	99.95
199	GENERAL FUND	192109	04/20/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	111.00
199	GENERAL FUND	192143	04/27/2023	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]	413.01
199	GENERAL FUND	192143	04/27/2023	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]	417.81
199	GENERAL FUND	192147	04/27/2023	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	93.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192149	04/27/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	(ICE MACHINES) MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	110.86
199	GENERAL FUND	192149	04/27/2023	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	45.72
199	GENERAL FUND	192162	04/27/2023	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	85.78
199	GENERAL FUND	192162	04/27/2023	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	70.70
199	GENERAL FUND	192162	04/27/2023	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	25.50
199	GENERAL FUND	192175	04/27/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	2,744.25
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	13.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	27.82
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	106.21
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	106.21
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	155.87
199	GENERAL FUND	192177	04/27/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment	314.23
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	64.95
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	23.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	22.96
199	GENERAL FUND	192186	04/27/2023	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	44.98
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	192186	04/27/2023	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	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	192186	04/27/2023	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	13.15
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192186	04/27/2023	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	59.95
199	GENERAL FUND	192186	04/27/2023	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	24.99
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	192186	04/27/2023	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	27.98
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.98
199	GENERAL FUND	192186	04/27/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	26.92
199	GENERAL FUND	192186	04/27/2023	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	0.39
199	GENERAL FUND	192186	04/27/2023	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	15.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192189	04/27/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	272.92
199	GENERAL FUND	192192	04/27/2023	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	59.93
199	GENERAL FUND	192192	04/27/2023	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	72.99
199	GENERAL FUND	192195	04/27/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	44.70
199	GENERAL FUND	192197	04/27/2023	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	607.28
199	GENERAL FUND	192202	04/27/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	21.57
199	GENERAL FUND	192202	04/27/2023	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	220.95
199	GENERAL FUND	192202	04/27/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related	38.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192202	04/27/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	418.99
199	GENERAL FUND	192202	04/27/2023	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	42.70
199	GENERAL FUND	192202	04/27/2023	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	179.72
199	GENERAL FUND	192202	04/27/2023	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	27.48
199	GENERAL FUND	192202	04/27/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	9.99
199	GENERAL FUND	192202	04/27/2023	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	41.74
199	GENERAL FUND	192221	04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	556.10
199	GENERAL FUND	192221	04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	239.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192221	04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	-239.09
199	GENERAL FUND	192221	04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	114.00
199	GENERAL FUND	192221	04/27/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	-114.00
199	GENERAL FUND	192359	05/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	140.75
199	GENERAL FUND	192359	05/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	105.02
199	GENERAL FUND	192359	05/11/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199	GENERAL FUND	192363	05/11/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	12.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192374	05/11/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	to Friendswood Hardware for miscellaneous hardware and supplies for the district	914.75
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	159.63
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	135.91
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	95.70
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	100.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	146.26
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	106.21
199	GENERAL FUND	192379	05/11/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	558.48
199	GENERAL FUND	192388	05/11/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	4.89
199	GENERAL FUND	192388	05/11/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	4.99
199	GENERAL FUND	192389	05/11/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	170.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192390	05/11/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	82.00
199	GENERAL FUND	192394	05/11/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	6.79
199	GENERAL FUND	192403	05/11/2023	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Robert Brooke & Associates (RBA) for miscellaneous door hardware for the district	139.48
199	GENERAL FUND	192408	05/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	198.50
199	GENERAL FUND	192408	05/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	85.40
199	GENERAL FUND	192408	05/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	21.80
199	GENERAL FUND	192408	05/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	147.70
199	GENERAL FUND	192415	05/11/2023	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Texan Floor Service for replacement flooring	211.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192426	05/11/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	materials for the district MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [FALL 2022]	893.94
199	GENERAL FUND	192426	05/11/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SPRING 2023]	1,419.96
199	GENERAL FUND	192426	05/11/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	403.65
199	GENERAL FUND	192459	05/18/2023	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Northern Tool for equipment, tools, and miscellaneous parts and supplies for the district	39.99
199	GENERAL FUND	192501	05/18/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	450.00
199	GENERAL FUND	192639	05/31/2023	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]	158.49
199	GENERAL FUND	192639	05/31/2023	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	119.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192647	05/31/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district 2023]	191.43
199	GENERAL FUND	192652	05/31/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	35.50
199	GENERAL FUND	192652	05/31/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	56.50
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	170.76
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	59.45
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,013.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [WINTER/SPRING 2023]	174.46
199	GENERAL FUND	192658	05/31/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,088.91
199	GENERAL FUND	192661	05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	44.68
199	GENERAL FUND	192661	05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	40.69
199	GENERAL FUND	192661	05/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	89.01
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	9.99
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	9.98
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	15.47
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	12.99
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	17.99
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	24.95
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	93.45
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	20.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.78
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.96
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	49.97
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	39.90
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.08
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.30
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	38.99
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	20.46
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.96
199	GENERAL FUND	192669	05/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99
199	GENERAL FUND	192671	05/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	190.69
199	GENERAL FUND	192671	05/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	50.76
199	GENERAL FUND	192671	05/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and	97.98

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	192673	05/31/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	related supplies for the district [WINTER/SPRING 2023] MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	366.74
199	GENERAL FUND	192735	06/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	17.52
199	GENERAL FUND	192740	06/07/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	164.89
199	GENERAL FUND	192742	06/07/2023	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	82.96
199	GENERAL FUND	192749	06/07/2023	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	575.00
199	GENERAL FUND	192756	06/07/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	46.81
199	GENERAL FUND	192756	06/07/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	12.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2023]	3,420.00
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SPRING 2023]	1,562.50
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SPRING 2023]	139.00
199	GENERAL FUND	192768	06/07/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SPRING 2023]	3,450.00
199	GENERAL FUND	192793	06/07/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	Reimbursement for light switch keys at JHS - received 5/15/23	9.00
199	GENERAL FUND	192809	06/14/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	310.24
199	GENERAL FUND	192809	06/14/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	1,875.30
199	GENERAL FUND	192814	06/14/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for	79.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192819	06/14/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	the district MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	174.93
199	GENERAL FUND	192822	06/14/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	160.10
199	GENERAL FUND	192822	06/14/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	33.98
199	GENERAL FUND	192825	06/14/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	6.29
199	GENERAL FUND	192827	06/14/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2022]	400.75
199	GENERAL FUND	192834	06/14/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,721.05
199	GENERAL FUND	192837	06/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER	2,984.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192837	06/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	101.86
199	GENERAL FUND	192843	06/14/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	71.97
199	GENERAL FUND	192849	06/14/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	30.36
199	GENERAL FUND	192849	06/14/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	225.62
199	GENERAL FUND	192849	06/14/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	91.05
199	GENERAL FUND	192849	06/14/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	42.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192849	06/14/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	146.10
199	GENERAL FUND	192852	06/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	33.91
199	GENERAL FUND	192856	06/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	1,485.00
199	GENERAL FUND	192861	06/14/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	192861	06/14/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	69.38
199	GENERAL FUND	192861	06/14/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	90.85
199	GENERAL FUND	192873	06/14/2023	TROJAN WORLDWIDE INC.	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to Trojan Worldwide for a new drain cleaning machine, Quote #10333	3,595.00
199	GENERAL FUND	192908	06/21/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [FALL	353.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192913	06/21/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2022] MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,721.05
199	GENERAL FUND	192917	06/21/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	83.45
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	39.96
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	48.45
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.99
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.18
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	3.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	3.99
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	9.49
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	14.97
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	3.58
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	4.98
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	7.00
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.96
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous	99.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192924	06/21/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.99
199	GENERAL FUND	192925	06/21/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marketing Magic International for Maintenance Dept. Work Shirts	1,035.00
199	GENERAL FUND	192925	06/21/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marketing Magic International for Maintenance Dept. Work Shirts	881.00
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	34.44
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	21.57
199	GENERAL FUND	192937	06/21/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	9.99
199	GENERAL FUND	192941	06/21/2023	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2022-23 Blanket PO to Techland Houston for replacement lamps at the JHS Auditorium	612.00
199	GENERAL FUND	193005	06/28/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and	139.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193005	06/28/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district [WINTER/SPRING 2023]	726.48
199	GENERAL FUND	193008	06/28/2023	O'REILLY AUTOMOTIVE STORES, INC	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]	24.99
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	297.27
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	44.26
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	40.30
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	46.65
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	31.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	47.68
199	GENERAL FUND	193024	06/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	42.26
199	GENERAL FUND	193107	07/12/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 PO to Smith Municipal Supplies for replacement parking and handicap signs throughout the district, quote #00-20603	1,105.74
199	GENERAL FUND	193111	07/13/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	465.42
199	GENERAL FUND	193112	07/13/2023	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	92.83
199	GENERAL FUND	193118	07/13/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	1,334.86
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Heritage Products for the purchase of parts and supplies for Grounds Maintenance	2,484.60
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	130.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193119	07/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	to Heritage Products for the purchase of parts and supplies for Grounds Maintenance MAINT 2022-23 Blanket PO	2,275.00
199	GENERAL FUND	193121	07/13/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	to Heritage Products for the purchase of parts and supplies for Grounds Maintenance MAINT 2022-23 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2023]	1,233.00
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	22.17
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	359.07
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	1,031.97
199	GENERAL FUND	193123	07/13/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for	120.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193124	07/13/2023	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	3,850.00
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marketing Magic International for Maintenance Dept. Work Shirts	48.99
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [WINTER/SPRING 2023]	391.39
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	175.37
199	GENERAL FUND	193127	07/13/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	50.90
199	GENERAL FUND	193128	07/13/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	450.00
199	GENERAL FUND	193131	07/13/2023	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	35.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	related supplies for the district	219.63
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	234.61
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.53
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.45
199	GENERAL FUND	193132	07/13/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	96.70
199	GENERAL FUND	193134	07/13/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SUMMER 2023]	3,125.00
199	GENERAL FUND	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	193.41

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.99
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	57.97
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	34.97
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	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	17.98
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	12.99
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	20.98
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193288	08/03/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	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,	1,092.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193299	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	top soil) for the district MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	11.49
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	89.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193311	08/03/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	86.28
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	454.00

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	193387	08/11/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	to ACME Architectural for locks and hardware for the district [SPRING 2023]	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 Brookside Equipment for parts and related supplies for repairing John Deer equipment 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 Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	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 Grainger for misc hardware and supplies for the district [WiINTER 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 Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [AUG 2023]	171.33

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193422	08/11/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [SUMMER 2023] MAINT 2022-23 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	3,515.00
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 to Pioneer Athletics for paint and related supplies for campus parking lot striping	2,169.00
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	62.07
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	71.65
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	167.71
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	7.64
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	15.90
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193429	08/11/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	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 Sherwin Williams for paint 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	409.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193562	08/31/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	36.44
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	6,308.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193600	08/31/2023	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC filters for the district [Summer 2023] MAINT 2022-23 Blanket PO to Houston Bearing & Supply for HVAC equipment, parts and related supplies for the district	132.28
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	35.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193608	08/31/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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 for the district	16.99
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 for the district	48.97
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 for the district	12.99
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 for the district	4.99
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 for the district	39.96
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 for the district	47.59
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 for the district	74.96
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 for the district	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	55.98
199	GENERAL FUND	193619	08/31/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	34.99
199	GENERAL FUND	193624	08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	40.18
199	GENERAL FUND	193624	08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	609.71
199	GENERAL FUND	193624	08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	189.49
199	GENERAL FUND	193624	08/31/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	322.83
199	GENERAL FUND	193629	08/31/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pearland Lumber for building supplies for the district	637.95
199	GENERAL FUND	193638	08/31/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and	183.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193642	08/31/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.01
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	222300211	10/20/2022	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 [FALL 2022]	2,914.34
199	GENERAL FUND	222300227	10/21/2022	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	236.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300227	10/21/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	the district 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	274.00
199	GENERAL FUND	222300295	11/10/2022	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]	19.98
199	GENERAL FUND	222300295	11/10/2022	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]	187.92
199	GENERAL FUND	222300296	11/10/2022	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300297	11/10/2022	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	854.00
199	GENERAL FUND	222300298	11/10/2022	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	0.00
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	0.00
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	0.00
199	GENERAL FUND	222300302	11/10/2022	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Michael Lott - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	74.97
199	GENERAL FUND	222300303	11/10/2022	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300332	11/17/2022	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]	276.18
199	GENERAL FUND	222300332	11/17/2022	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]	116.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222300332	11/17/2022	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]	-116.00
199	GENERAL FUND	222300372	11/18/2022	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Senobio Betancourt - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	144.95
199	GENERAL FUND	222300373	11/18/2022	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jack Briseno - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300377	11/18/2022	MEDINA, J	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	147.29
199	GENERAL FUND	222300399	12/01/2022	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]	41.86
199	GENERAL FUND	222300399	12/01/2022	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]	59.96
199	GENERAL FUND	222300402	12/01/2022	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	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300410	12/02/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2022]	2,856.08
199	GENERAL FUND	222300410	12/02/2022	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 [FALL 2022]	53.72
199	GENERAL FUND	222300417	12/08/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	COFFEE BAR - TECHNOLOGY MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	66.97
199	GENERAL FUND	222300420	12/08/2022	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Jimmy Jones - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	89.97
199	GENERAL FUND	222300426	12/08/2022	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Donald Pfund - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	146.95
199	GENERAL FUND	222300429	12/08/2022	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Terry Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	134.94
199	GENERAL FUND	222300550	01/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	38.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300555	01/12/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	3,020.60
199	GENERAL FUND	222300555	01/12/2023	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 [FALL 2022]	1,412.57
199	GENERAL FUND	222300640	02/02/2023	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]	12.78
199	GENERAL FUND	222300640	02/02/2023	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]	160.70
199	GENERAL FUND	222300640	02/02/2023	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]	38.99
199	GENERAL FUND	222300641	02/02/2023	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	475.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300643	02/02/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	by the Maintenance Agreement contract for the district	82.14
199	GENERAL FUND	222300646	02/02/2023	HOME DEPOT CREDIT SERVICES	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	1,570.96
199	GENERAL FUND	222300691	02/09/2023	WARREN, BLAKE	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 [WINTER 2023]	139.95
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Blake Warren - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	3,741.43
199	GENERAL FUND	222300851	03/03/2023	AMAZON	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 [WINTER 2023]	25.82
199	GENERAL FUND	222300851	03/03/2023	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]	82.73
199	GENERAL FUND	222300853	03/03/2023	CES (ALVIN)	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]	589.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300855	03/03/2023	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	to C.E.S. for electrical parts and related supplies for the district MAINT 2022-23 Blanket PO to Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	142.40
199	GENERAL FUND	222300868	03/09/2023	MARTINEZ, JUAN	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Juan Martinez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	222300924	03/23/2023	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]	184.95
199	GENERAL FUND	222300924	03/23/2023	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]	93.89
199	GENERAL FUND	222300924	03/23/2023	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]	119.99
199	GENERAL FUND	222300945	03/28/2023	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	2,132.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301011	04/13/2023	AMAZON	199 E 51 6319 00 902 0 99 817	district [WINTER 2023] MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	34.95
199	GENERAL FUND	222301011	04/13/2023	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]	20.97
199	GENERAL FUND	222301011	04/13/2023	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]	21.88
199	GENERAL FUND	222301060	04/20/2023	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 [SPRING 2023]	3,467.81
199	GENERAL FUND	222301060	04/20/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair Grounds Maintenance Shop	7,887.34
199	GENERAL FUND	222301060	04/21/2023	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 [SPRING 2023]	-3,467.81
199	GENERAL FUND	222301060	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair Grounds Maintenance Shop	-7,887.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301091	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair	3,467.81
199	GENERAL FUND	222301091	04/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Grounds Maintenance Shop MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair	7,887.34
199	GENERAL FUND	222301095	04/27/2023	AMAZON	199 E 51 6319 00 902 0 99 817	Grounds Maintenance Shop MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	37.19
199	GENERAL FUND	222301095	04/27/2023	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]	38.47
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	30.95
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	95.54
199	GENERAL FUND	222301156	05/11/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	80.86
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	4,773.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	1,255.00
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for tools and supplies to repair Grounds Maintenance Shop	219.00
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Floor Protection Materials	1,726.80
199	GENERAL FUND	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Boys Gym Floor Protection Materials	79.00
199	GENERAL FUND	222301262	05/31/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2022]	68.99
199	GENERAL FUND	222301263	05/31/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	13.00
199	GENERAL FUND	222301263	05/31/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	235.01
199	GENERAL FUND	222301316	06/21/2023	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	759.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	district [SPRING 2023] MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	4,111.38
199	GENERAL FUND	222301357	07/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/WW/BA/WS PO to Amazon for replacement basketball goals at WW, BA and WS	9.90
199	GENERAL FUND	222301357	07/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/WW/BA/WS PO to Amazon for replacement basketball goals at WW, BA and WS	29.80
199	GENERAL FUND	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 Maintenance & Repairs [FALL 2022]	34.54
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	232400002	09/08/2023	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]	-7,996.91
199	GENERAL FUND	232400063	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	-366.79
199	GENERAL FUND	232400063	09/25/2023	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]	70.87
199	GENERAL FUND	232400063	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	FHS GRANT 8K Harris, Mandy Various Art supplies	-4,514.48
199	GENERAL FUND	188621	09/01/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	4,021.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188626	09/01/2022	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	(SUMMER 2022) MAINT/CUSTODIAL 2021-22 BLANKET PO for HAND SOAP for CLINE & WW (AUG 2022)	665.60
199	GENERAL FUND	188626	09/01/2022	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	MAINT/CUSTODIAL 2021-22 BLANKET PO for HAND SOAP for CLINE & WW (AUG 2022)	2,662.40
199	GENERAL FUND	188632	09/01/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	343.39
199	GENERAL FUND	188632	09/01/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	1,080.59
199	GENERAL FUND	188636	09/01/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO #2 TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,993.60
199	GENERAL FUND	188636	09/01/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	MAINT/CUSTODIAL: BLACK LINERS 30x36	1,856.00
199	GENERAL FUND	188912	09/22/2022	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	6,202.56
199	GENERAL FUND	188913	09/22/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	548.53
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	587.00
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,266.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	188928	09/22/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	490.11
199	GENERAL FUND	189158	10/04/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	343.39
199	GENERAL FUND	189160	10/04/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23 PO TO COVER COST FOR 3X5 AND 4X6 WATERHOG FASHION CHARCOAL MATS	1,354.25
199	GENERAL FUND	189160	10/04/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23 PO TO COVER COST FOR 3X5 AND 4X6 WATERHOG FASHION CHARCOAL MATS	2,166.70
199	GENERAL FUND	189269	10/13/2022	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	284.96
199	GENERAL FUND	189269	10/13/2022	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	1,630.46
199	GENERAL FUND	189352	10/14/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	1,975.00
199	GENERAL FUND	189352	10/14/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	368.67
199	GENERAL FUND	189505	10/27/2022	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	75.00
199	GENERAL FUND	189506	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	12,420.00
199	GENERAL FUND	189542	10/27/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,953.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189542	10/27/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	1,682.76
199	GENERAL FUND	189542	10/27/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	329.00
199	GENERAL FUND	189557	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 PO TO COVER COST FOR TOILET TISSUE	4,027.50
199	GENERAL FUND	189557	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 PO TO COVER COST FOR PAPER TOWELS	1,137.50
199	GENERAL FUND	189724	11/10/2022	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	-2,096.16
199	GENERAL FUND	189724	11/10/2022	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	2,955.06
199	GENERAL FUND	189724	11/10/2022	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	134.00
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	174.69
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	13,940.00
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 PO TO COVER COST FOR PAPER TOWELS	14,787.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189759	11/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	40.33
199	GENERAL FUND	189806	11/10/2022	SOLUTIONS STORES	199 E 51 6319 CU 902 0 99 817	Custodial Supplies for Pest Control, received 10/28/22 - AE M/O	13.50
199	GENERAL FUND	190196	12/12/2022	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	154.69
199	GENERAL FUND	190196	12/16/2022	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	-154.69
199	GENERAL FUND	190197	12/12/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	237.00
199	GENERAL FUND	190197	12/12/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	328.35
199	GENERAL FUND	190197	12/12/2022	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	MAINT/CUST DEPT: RENOWN 3-SPEED BLOWERS (QTY 15)	3,006.75
199	GENERAL FUND	190354	12/16/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	154.69
199	GENERAL FUND	190885	02/02/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	232.17
199	GENERAL FUND	190890	02/02/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,723.02
199	GENERAL FUND	190890	02/02/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER	340.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190890	02/02/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	395.35
199	GENERAL FUND	190904	02/02/2023	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	2,355.40
199	GENERAL FUND	190904	02/02/2023	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	INVOICES FOR SAFETY SHOES. CUST DEPT: 2022-23 BLANKET PO TO COVER	46.97
199	GENERAL FUND	190917	02/02/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	INVOICES FOR SAFETY SHOES. CUST DEPT: 2022-23 BLANKET PO #2 TO COVER	413.37
199	GENERAL FUND	190917	02/02/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	360.45
199	GENERAL FUND	190922	02/02/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2022-23 PO TO COVER COST FOR TOILET TISSUE	7,383.75
199	GENERAL FUND	190945	02/02/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2022-23 PO TO COVER COST FOR TOILET TISSUE	7,383.75
199	GENERAL FUND	191011	02/09/2023	ECOLAB	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	232.26
199	GENERAL FUND	191025	02/09/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: FOR HAND SOAP (200 CS)	2,732.00
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER	275.82
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	149.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191052	02/09/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	854.62
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	67.28
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	177.58
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: FOR HAND SOAP (200 CS)	2,732.00
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-2023	751.04
199	GENERAL FUND	191279	02/23/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-2023	645.60
199	GENERAL FUND	191746	03/30/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2022-23	294.20
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: FOR HAND SOAP (200 CS)	1,366.00
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-2023	751.04
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: FOR HAND SOAP (200 CS)	-2,732.00
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	-177.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191750	03/30/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: FOR HAND SOAP (200 CS)	1,366.00
199	GENERAL FUND	191752	03/30/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,467.60
199	GENERAL FUND	191752	03/30/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	776.32
199	GENERAL FUND	191759	03/30/2023	KLEEN SUPPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,930.00
199	GENERAL FUND	191861	04/06/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	294.20
199	GENERAL FUND	191874	04/06/2023	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,457.00
199	GENERAL FUND	191896	04/06/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,335.71
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	923.73
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	149.00
199	GENERAL FUND	192112	04/20/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	423.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192226	04/27/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	161.04
199	GENERAL FUND	192267	05/04/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	36.02
199	GENERAL FUND	192269	05/04/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	444.65
199	GENERAL FUND	192269	05/04/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	84.00
199	GENERAL FUND	192367	05/11/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	37.41
199	GENERAL FUND	192373	05/11/2023	HD SUPPLY FACILITIES MAINT	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)	2,624.30
199	GENERAL FUND	192399	05/11/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	1,378.04
199	GENERAL FUND	192572	05/25/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	414.46
199	GENERAL FUND	192582	05/25/2023	KLEEN SUPPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,330.80
199	GENERAL FUND	192598	05/25/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	294.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192831	06/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO #2 TO COVER INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2022-2023	2,231.45
199	GENERAL FUND	192859	06/14/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	149.94
199	GENERAL FUND	193013	06/28/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	2,409.00
199	GENERAL FUND	193013	06/28/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2023) CUST DEPT: 2022-23	3,436.50
199	GENERAL FUND	193209	07/26/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO #2 TO COVER INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2022-23	1,806.53
199	GENERAL FUND	193357	08/10/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	177.58
199	GENERAL FUND	193408	08/11/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	522.50
199	GENERAL FUND	193408	08/11/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	(SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	1,488.50
199	GENERAL FUND	193408	08/11/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	(SUMMER 2023) CUST DEPT: 2022-23 BLANKET PO TO COVER	605.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193408	08/11/2023	HD SUPPLY FACILITIES MAINT	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	HD SUPPLY FACILITIES MAINT	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	HD SUPPLY FACILITIES MAINT	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	190471	01/12/2023	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	995.00
199	GENERAL FUND	190471	01/12/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	Natatorium, Quote #10522 MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS	1,781.76
199	GENERAL FUND	190471	01/12/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	Natatorium, Quote #10522 MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS	226.00
199	GENERAL FUND	192157	04/27/2023	DAKTRONICS, INC.	199 E 51 6319 NA 901 0 99 817	Natatorium, Quote #10522 MAINT/HS NAT 2022-23 PO to Daktronics for parts	8,240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193577	08/31/2023	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	to repair the scoreboard (Lane Modules and Touchpad) Quote #528050 MAINT/NAT 2022-23 PO to Cylinders & Valves for replacement filtration cylinders at HS Natatorium, Quote #51223	3,741.33
199	GENERAL FUND	189259	10/13/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	18.68
199	GENERAL FUND	189699	11/10/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	14.84
199	GENERAL FUND	190054	12/08/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	20.23
199	GENERAL FUND	190464	01/12/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	7.61
199	GENERAL FUND	190524	01/12/2023	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	28.19
199	GENERAL FUND	190524	01/12/2023	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	16.19
199	GENERAL FUND	190524	01/12/2023	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	82.79
199	GENERAL FUND	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Office Depot for	573.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190866	02/02/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	general office supplies MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	5.35
199	GENERAL FUND	191256	02/23/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	28.45
199	GENERAL FUND	191334	02/23/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Blueprints digital copy, received 1/17 - AE M/O	5.96
199	GENERAL FUND	191665	03/23/2023	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	437.55
199	GENERAL FUND	191665	03/23/2023	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	99.99
199	GENERAL FUND	191665	03/23/2023	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	29.74
199	GENERAL FUND	191844	04/06/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	11.87
199	GENERAL FUND	192018	04/13/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Blueprints digital copy, received 4/6/23 - AE M/O	7.44
199	GENERAL FUND	192150	04/27/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	9.94
199	GENERAL FUND	192641	05/31/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	13.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192890	06/21/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	15.76
199	GENERAL FUND	192955	06/21/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Room Number Signs - AE M/O	12.84
199	GENERAL FUND	193262	08/03/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	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 to Office Depot for general office supplies	127.49
199	GENERAL FUND	193569	08/31/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	9.50
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	449.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	79.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	551.00
199	GENERAL FUND	222301097	04/27/2023	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: to Apple Inc for new Mac Mini and iPad	79.00
199	GENERAL FUND	222301334	06/21/2023	WARREN, BLAKE	199 E 51 6399 00 902 0 99 817	Reimbursement to Blake Warren for supplies for M/O staff - AE M/O	59.94
199	GENERAL FUND	191453	03/03/2023	ENERGYCAP LLC	199 E 51 6399 00 905 0 99 830	2022-23 Energy CAP	3,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188630	09/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	Professional Software License and Maintenance (3/1/23 - 2/29/24) CUST DEPT: 2021-22 BLANKET PO FOR OFFICE SUPPLIES	214.52
199	GENERAL FUND	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	18.26
199	GENERAL FUND	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	51.99
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	6.80
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	69.76
199	GENERAL FUND	190793	01/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	42.99
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	63.24
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	92.99
199	GENERAL FUND	191043	02/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	18.91
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	5.10
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	32.56
199	GENERAL FUND	192286	05/04/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO FOR OFFICE SUPPLIES	15.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	188959	09/23/2022	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	IPM Coordinator Training for Mari Castellanos - AE M/O	210.00
199	GENERAL FUND	189893	11/17/2022	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6411 00 902 0 99 817	Winfield Academy CEU Course Fees for Marcelino Montecillo - AE M/O	60.00
199	GENERAL FUND	190384	01/05/2023	TEXAS AGRILIFE EXTENSION SERVICE	199 E 51 6411 00 902 0 99 817	IPM Structural Technician Training for Mari Castellanos, complete on 12/7/22 - AE M/O	150.00
199	GENERAL FUND	191087	02/10/2023	HOLIDAY INN	199 E 51 6411 00 902 0 99 817	Hotel expenses for Mari Castellanos - Traveling to 2023 Annual TASBO Conference, Feb. 12-17, 2023 - AE M/O	599.20
199	GENERAL FUND	191475	03/03/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for Annual Conference Registration and CEU Course Fees for Mari Castellanos FEB 2023	1,310.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for RTSBO Application Fee and CEU Course Fee (Mari Castellanos)	100.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2022-23 PO to TASBO for RTSBO Application Fee and CEU Course Fee (Mari Castellanos)	195.00
199	GENERAL FUND	192794	06/07/2023	TASBO	199 E 51 6411 00 902 0 99 817	Course Registration Fee for Mari Castellanos - must be paid prior to course date 6/14/23	45.00
199	GENERAL FUND	222300266	10/31/2022	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Jimmy Jones going to	37.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300267	10/31/2022	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O Travel Reimbursement for Juan Martinez going to Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O	20.00
199	GENERAL FUND	222300269	10/31/2022	MILLER, PAUL	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Paul Miller going to Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O	20.00
199	GENERAL FUND	222300882	03/09/2023	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for TASBO Conference (Mari Castellanos) - AE M/O Feb. 12-17, 2023	385.40
199	GENERAL FUND	222300999	04/06/2023	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	Reimbursement to Michael Lott for CE Course Fees, completed 3/24/23 - AE M/O	25.00
199	GENERAL FUND	222300745	02/16/2023	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: BLANKET PO for District Crime Insurance - POLICY TERM: 2/20/2023 - 2/20/2024	5,246.00
199	GENERAL FUND	222301129	05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	509,666.29
199	GENERAL FUND	222301129	05/04/2023	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	0.00
199	GENERAL FUND	190593	01/13/2023	TASB	199 E 51 6495 00 902 0 99 817	MAINT 2022-23 PO to TASB for TASB Onsite Environmental Services Annual Membership Fees	3,750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192029	04/13/2023	TASBO	199 E 51 6495 00 902 0 99 817	Annual Membership Dues for Mari Castellanos for 2022-2023 School Year - AE M/O	139.95
199	GENERAL FUND	193380	08/10/2023	TASBO	199 E 51 6495 00 902 0 99 817	TASBO Annual Membership Dues for Blake Warren - AE M/O	139.95
199	GENERAL FUND	188910	09/22/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	233.21
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	142.86
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	233.21
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	175.97
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	-33.51
199	GENERAL FUND	189840	11/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	195.28
199	GENERAL FUND	190257	12/14/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to H-E-B for Maintenance staff meetings	100.42
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	355.21
199	GENERAL FUND	190648	01/19/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	238.16
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	201.25
199	GENERAL FUND	191024	02/09/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance	-201.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191111	02/10/2023	H-E-B	199 E 51 6499 00 902 0 99 817	staff meetings MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	201.25
199	GENERAL FUND	191343	02/23/2023	JERSEY MIKE'S SUBS	199 E 51 6499 00 902 0 99 817	Appreciation lunch for Custodial and M/O staff working over weekend, received 1/23/23 - AE M/O	84.92
199	GENERAL FUND	191436	03/02/2023	JERSEY MIKE'S SUBS	199 E 51 6499 00 902 0 99 817	SRO Appreciation 2/15 - AE M/O Received 2/15/22	134.75
199	GENERAL FUND	191442	03/02/2023	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 00 902 0 99 817	Asbestos Abatement Fees (WW) - AE M/O Completed 2/1/2023	57.00
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	158.97
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	55.96
199	GENERAL FUND	192804	06/12/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	536.69
199	GENERAL FUND	192972	06/21/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator License Renewal for Marcelino Montecillo - AE M/O	125.00
199	GENERAL FUND	192972	08/17/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator License Renewal for Marcelino Montecillo - AE M/O	-125.00
199	GENERAL FUND	193546	08/25/2023	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Applicator License Renewal for Marcelino Montecillo - AE M/O	187.50
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	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300266	10/31/2022	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Maintenance staff meetings Reimbursement to Jimmy Jones for misc. operating costs - AE M/O	72.84
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	36.72
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	18.40
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	45.75
199	GENERAL FUND	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	0.00
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	116.82
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	50.91
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	59.79
199	GENERAL FUND	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	-7.96
199	GENERAL FUND	222300405	12/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for	58.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Maintenance staff meetings	364.64
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	85.03
199	GENERAL FUND	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	149.57
199	GENERAL FUND	222300441	12/09/2022	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	Reimbursement for Apprentice Electrician License Renewal, ACR Technician Renewal and 4 Hour CE Class Fees for Juan Martinez - AE M/O	65.00
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	121.54
199	GENERAL FUND	222300592	01/19/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	34.74
199	GENERAL FUND	222300689	02/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	109.25
199	GENERAL FUND	222300899	03/09/2023	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR A/C & Refrigeration License Renewal, CE Course Credit for Juan Martinez - AE M/O	103.90
199	GENERAL FUND	222300938	03/23/2023	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR Fees for Journeyman	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300944	03/23/2023	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	Electrical License Renewal for Michael Lott - 3/6/2023 AE M/O	127.71
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies for staff meeting - 3/13/2023 AE M/O	13.16
199	GENERAL FUND	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	180.52
199	GENERAL FUND	222300970	03/30/2023	MONTECILLO, MARCELINO	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	30.00
199	GENERAL FUND	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Reimbursement to Marcelino Montecillo for having two new tires put on a grounds trailer 3/22/2013 - AE M/O	314.59
199	GENERAL FUND	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	17.37
199	GENERAL FUND	222301266	05/31/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	9.98
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	53.08
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	17.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	17.82
199	GENERAL FUND	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	90.89
199	GENERAL FUND	222301334	06/21/2023	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	meetings Reimbursement to Blake Warren for supplies for M/O staff - AE M/O	119.80
199	GENERAL FUND	222301366	07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	171.99
199	GENERAL FUND	222301374	07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	263.08
199	GENERAL FUND	222301374	07/26/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	11.67
199	GENERAL FUND	222301384	08/03/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff	7.74
199	GENERAL FUND	191804	03/30/2023	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	HS Natatorium Pool Permit 4/30/2024 - AE M/O	135.00
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 001 0 99 805	2022-23 Unemployment Comp Coverage	77.74
199	GENERAL FUND	189371	10/14/2022	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 PO to Transnet Communications for Intrusion Monitoring Service, Quote #221150 (September1, 2022 - August 31,2023)	5,279.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189392	10/14/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [SUMMER 2022]	4,945.00
199	GENERAL FUND	189973	12/01/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT/TECH/SECURITY PO to ACME to replace security camera located on Press Box at HS Stadium, Quote #8021270	3,057.00
199	GENERAL FUND	190860	02/02/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 PO to ACME Architectural for RS2 Software License Upgrade, Quote #8028765	2,890.75
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH 2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support, Quote #PROQ2125	4,366.32
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH/CLINE & HS: 2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support for additional camera installs, Quote #PROQ2141 and Quote #PROQ2142	597.77
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH/CLINE & HS: 2022-23 PO to Protech Electronic Security for Exacq One Year SSA License and Software Support for additional camera installs, Quote #PROQ2141 and Quote #PROQ2142	1,139.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191837	04/06/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	1,015.00
199	GENERAL FUND	191837	04/06/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	690.00
199	GENERAL FUND	193421	08/11/2023	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Richard Parker (Black Unicorn) for repairs to Security Polaris	2,840.06
199	GENERAL FUND	193558	08/31/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	5,355.00
199	GENERAL FUND	190886	02/02/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	190886	02/02/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	191862	04/06/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	193067	07/12/2023	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2022-23 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	188643	09/01/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY - VOLLEYBALL V. CLEAR BROOK 8/19/22	140.00
199	GENERAL FUND	188716	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00

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		NUMBER	DATE				
199	GENERAL FUND	188716	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR VOLLEYBALL V. FULSHEAR -- JASON IVES 8/30/22	157.50
199	GENERAL FUND	188724	09/08/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9B / JV FOOTBALL V. SANTA FE / TEXAS CITY -- JASON IVES 8/25/22	105.00
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN B FOOTBALL V. STRAKE JESUIT -- JASON IVES 9/1/22	105.00
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV FOOTBALL V. KEMPNER 9/8/22 -- JASON IVES	140.00
199	GENERAL FUND	188774	09/15/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. GALVESTON BALL 9/9/22 -- JASON IVES	105.00
199	GENERAL FUND	188956	09/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH VOLLEYBALL V. SANTA FE JH -- JASON IVES	105.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9A FOOTBALL V. MANVEL 9/15/22 -- JASON IVES	140.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9 A/B FOOTBALL V. FOSTER 9/22/22 -- JASON IVES	140.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN A/B FOOTBALL V. MAGNOLIA 9/29/22 -- JASON IVES	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189205	10/06/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VARSITY VOLLEYBALL V. MANVEL 9/27/22 -- MATTHEW SCHMIDT	140.00
199	GENERAL FUND	189379	10/14/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VARSITY VOLLEYBALL V. ANGELTON 10/7/22 -- JASON IVES	140.00
199	GENERAL FUND	189379	10/14/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV FOOTBALL V. FULSHEAR 10/6/22 -- JASON IVES	105.00
199	GENERAL FUND	189446	10/20/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. FT. BEND AUSTIN 10/11/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	189580	10/28/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN A FOOTBALL V. TERRY 10/13/22 -- JASON IVES	105.00
199	GENERAL FUND	189585	10/28/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. TEXAS CITY 10/18/22 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	189619	10/31/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV FOOTBALL V. ANGLETON 10/20/22 -- JASON IVES	105.00
199	GENERAL FUND	189632	10/31/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. LA PORTE 10/25/22 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	189798	11/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR	157.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189818	11/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	FRESHMEN A/B FOOTBALL V. MAGNOLIA WEST 11/3/22 -- JASON IVES	9,002.35
199	GENERAL FUND	189818	11/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	4,613.32
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. BARBERS HILL 11/11/22 -- JASON IVES	140.00
199	GENERAL FUND	189970	12/01/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. CINCO RANCH 11/22/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	189970	12/01/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. LAMARQUE 11/29/22 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	190154	12/09/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. FT. BEND KEMPNER 12/6/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	190374	01/05/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. CLEAR CREEK 12/16/22 -- JASON IVES	157.50
199	GENERAL FUND	190379	01/05/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. ST. AGNES ACADEMY 12/9/22 -- JUSTIN WAGGONER	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190379	01/05/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. MANVEL 12/13/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	190605	01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. GALVESTON BALL 12/20/22 -- JASON IVES	157.50
199	GENERAL FUND	190605	01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS SOCCER V. ELKINS 1/3/23 -- JASON IVES	157.50
199	GENERAL FUND	190605	01/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS SOCCER V. PASADENA 1/4/23 -- JASON IVES	157.50
199	GENERAL FUND	190610	01/13/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. ANGLETON 1/3/23 -- MATTHEW SCHMIDT	140.00
199	GENERAL FUND	190716	01/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. TEXAS CITY 1/13/23 -- JASON IVES	140.00
199	GENERAL FUND	190716	01/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. MANVEL 1/17/23 -- JASON IVES	157.50
199	GENERAL FUND	190725	01/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. SANTA FE -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	5,077.02
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game	457.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190963	02/02/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	Security - (Friendswood PD) HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS SOCCER V. GALVESTON BALL 1/25/23-- JASON IVES	140.00
199	GENERAL FUND	190963	02/02/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS SOCCER V. ANGLETON 1/27/23-- JASON IVES	140.00
199	GENERAL FUND	190971	02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. LA PORTE 1/20/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	190971	02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. GALVESTON BALL 1/25/23 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	190971	02/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS BASKETBALL V. ANGLETON 1/27/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191088	02/10/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS SOCCER V. SANTA FE 2/4/23 -- JASON IVES	140.00
199	GENERAL FUND	191088	02/10/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR BOYS SOCCER V. TEXAS CITY 2/7/23 -- JASON IVES	140.00
199	GENERAL FUND	191091	02/10/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR GIRLS BASKETBALL V. SANTA FE 2/3/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191091	02/10/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR BOYS BASKETBALL V. TEXAS CITY 2/7/23 -- JUSTIN WAGGONER	3,395.33
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. MANVEL 2/10/23 -- JASON IVES	140.00
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOCCER V. LA PORTE 2/14/23 -- JASON IVES	140.00
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOCCER V. GALVESTON BALL 2/17/23 -- JASON IVES	140.00
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BASEBALL V. BELLAIRE 2/20/23 -- JASON IVES	105.00
199	GENERAL FUND	191342	02/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. ANGLETON 2/21/23 -- JASON IVES	140.00
199	GENERAL FUND	191353	02/23/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS BASKETBALL V. LA PORTE 2/14/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191574	03/09/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. TEXAS CITY 3/3/23 -- JASON IVES	140.00
199	GENERAL FUND	191586	03/09/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR FHS BOYS SOCCER V. SANTA FE 2/28/23 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOCCER V. MANVEL 3/8/23 -- JASON IVES	157.50
199	GENERAL FUND	191697	03/23/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS SOPH BASEBALL V. ANGLETON 3/15/23 -- JASON IVES	140.00
199	GENERAL FUND	191703	03/23/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS BOYS VARSITY BASEBALL V. ANGLETON 3/14/23 -- JASON IVES	140.00
199	GENERAL FUND	191705	03/23/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. LA PORTE 3/10/23 -- MATTHEW SCHMIDT	105.00
199	GENERAL FUND	191810	03/30/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS GIRLS SOCCER V. BAY CITY 3/20/23 -- JUSTIN WAGGONER	157.50
199	GENERAL FUND	191815	03/30/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS JV BASEBALL V. SANTA FE 3/22/23 -- JASON IVES	140.00
199	GENERAL FUND	191819	04/03/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. MANVEL 3/24/23 -- JUSTIN WAGGONER	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191823	04/03/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SOPH BASEBALL V. TEXAS CITY 3/29/23 -- JASON IVES	105.00
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS VARSITY BASEBALL V. TEXAS CITY 3/28/23 -- JUSTIN WAGGONER	157.50
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. ANGLETON 4/4/23 -- JASON IVES	140.00
199	GENERAL FUND	192020	04/13/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS JV BASEBALL V. MANVEL 4/5/23 -- JASON IVES	140.00
199	GENERAL FUND	192033	04/13/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. HCYA 4/6/23 -- JASON IVES	105.00
199	GENERAL FUND	192033	04/13/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS VARSITY BASEBALL V. MANVEL 4/6/23 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	192126	04/20/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS VARSITY BASEBALL V. LA PORTE 4/11/23 -- JUSTIN WAGGONER	157.50
199	GENERAL FUND	192126	04/20/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. TEXAS CITY 4/12/23 -- JASON IVES	105.00
199	GENERAL FUND	192234	04/27/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. TEXAS CITY 4/14/23 -- JASON IVES	157.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192238	04/27/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR FHS JV BASEBALL V. GALVESTON BALL 4/19/23 -- JASON IVES	105.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS VARSITY BASEBALL V. GALVESTON BALL 4/21/23-- JUSTIN WAGGONER	122.50
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOFTBALL V. LA PORTE 4/21/23 -- JASON IVES	140.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FHS SOPH/JV BASEBALL V. CLEAR SPRINGS 4/26/23 -- JASON IVES	105.00
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS / MARTIN: JASON IVES SECURITY PAY FOR FHS BASEBALL PLAYOFF GAMES 050523-050623	227.50
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS / MARTIN: JASON IVES SECURITY PAY FOR FHS BASEBALL PLAYOFF GAMES 050523-050623	262.50
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	5/13/23 SECURITY PAY FOR JASON IVES. GIRLS SOFTBALL PLAYOFF AT DEER PARK	140.00
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 001 0 99 801	HS/SM - Payment for SRO Ives for working security @ the Academic Decathlon Tournament on	288.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						11/12/2022; 8.25hrs x \$35	
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 001 0 99 830	9/19 - FHS OPEN HOUSE	105.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.04
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	189679	11/03/2022	IVES, JASON	199 E 52 6299 00 001 0 99 830	10/27 FHS COLLEGE OPEN HOUSE	105.00
199	GENERAL FUND	190496	01/12/2023	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2022-23 Detection Canines	600.00
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.06
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	192578	05/25/2023	IVES, JASON	199 E 52 6299 00 001 0 99 830	FHS SPRING FOOTBALL SCRIMMAGE	157.50
199	GENERAL FUND	192581	05/25/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 001 0 99 830	FHS SPRING FOOTBALL SCRIMMAGE	157.50
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.03
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	-8,146.03
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	-1,535.05
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,146.04
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,535.05
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	8,146.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,535.06
199	GENERAL FUND	193456	08/17/2023	LYLES, CLIFTON	199 E 52 6299 00 001 0 99 830	(HS, JH, SS/CE & ROVING) 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 / UNDER THE OAKS	105.00
199	GENERAL FUND	188956	09/23/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B FOOTBALL V. SANTA FE 9/13/22 -- JASON IVES	105.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B VOLLEYBALL V. ANGLETON JH 9/26/22 -- JASON IVES	105.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B FOOTBALL V. LJI 9/21/22 -- JASON IVES	140.00
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B FOOTBALL V. ANGLETON 9/27/22 -- JASON IVES	140.00
199	GENERAL FUND	189207	10/06/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B VOLLEYBALL V. LJI 9/22/22 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	189442	10/20/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A FOOTBALL V. CENTRAL MS 10/11/22 -- JASON IVES	105.00
199	GENERAL FUND	189580	10/28/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B VOLLEYBALL V. CENTRAL MS 10/12/22 -- JASON IVES	105.00
199	GENERAL FUND	189580	10/28/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189619	10/31/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR FJH 8TH A/B VOLLEYBALL V. BLOCKER MS 10/17/22 -- JASON IVES	140.00
199	GENERAL FUND	189619	10/31/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B FOOTBALL V. BLOCKER MS 10/19/22 -- JASON IVES	105.00
199	GENERAL FUND	189626	10/31/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A FOOTBALL V. GILES MS 10/25/22 -- JASON IVES	105.00
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B VOLLEYBALL V. GILES MS 10/24/22 -- MATTHEW SCHMIDT	245.00
199	GENERAL FUND	189955	12/01/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B VOLLEYBALL DISTRICT TOURNAMENT -- JASON IVES	105.00
199	GENERAL FUND	189955	12/01/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL V. SANTA FE JH 11/14/22 -- JASON IVES	105.00
199	GENERAL FUND	190148	12/09/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. SANTA FE JH 11/17/22 -- JASON IVES	105.00
199	GENERAL FUND	190148	12/09/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B GIRLS BASKETBALL V. LAKE JACKSON 11/30/22 -- JASON IVES	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190325	12/16/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	A/B BOYS BASKETBALL V. ANGLETON 12/5/22 -- JASON IVES	105.00
199	GENERAL FUND	190374	01/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B GIRLS BASKETBALL V. LAKE JACKSON 12/1/22 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190380	01/05/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. ANGLETON JH 12/8/22 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190380	01/05/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B GIRLS BASKETBALL V. SANTA FE JH 12/12/22 -- JASON IVES	105.00
199	GENERAL FUND	190716	01/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL V. CENTRAL MS 1/11/23 -- JASON IVES	105.00
199	GENERAL FUND	190726	01/19/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. CENTRAL MS -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	190844	01/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B GIRLS BASKETBALL V. BLOCKER MS 1/18/23 -- JASON IVES	105.00
199	GENERAL FUND	190963	02/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190973	02/02/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR FJH 7TH A BOYS BASKETBALL V. GILES MS 1/23/23 -- JASON IVES	105.00
199	GENERAL FUND	190973	02/02/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B GIRLS BASKETBALL V. BLOCKER MS 1/19/23 -- ANDREW WHITTAKER	105.00
199	GENERAL FUND	191088	02/10/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 8TH A/B BOYS BASKETBALL V. GILES MS 1/26/23 -- ANDREW WHITTAKER	280.00
199	GENERAL FUND	191435	03/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH A/B BOYS BASKETBALL DISTRICT TOURNAMENT 2/2/23-2/4/23 -- JASON IVES	175.00
199	GENERAL FUND	192234	04/27/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH BOYS/GIRLS TRACK V. SANTA FE 2/22/23 -- JASON IVES	105.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH GIRLS SOCCER V. CENTRAL MS 4/20/23 -- JASON IVES	140.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH GIRLS/BOYS TENNIS V. LJI & ANGLETON 4/24/23 -- JASON IVES	105.00
199	GENERAL FUND	192321	05/04/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FJH 7TH/8TH BOYS SOCCER V. LAKE JACKSON MS 4/13/23	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192629	05/25/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	-- JASON IVES HS ATHL / FJH SOCCER: JASON IVES SECURITY PAY 051123	105.00
199	GENERAL FUND	192688	05/31/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHL / SECURITY PAY: FJH BOYS SOCCER SECURITY PAY FOR JASON IVES. 5/4/23 VS SANTA FE	105.00
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 041 0 99 816	SPED/JH - CABLE INSTALLATION FOR FJH CLASSROOM - SECURITY CAMERA	286.20
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	9/7 - FJH PARENT ORIENTATION - 6TH GRADE	105.00
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	9/14 - FJH PARENT ORIENTATION - 7TH & 8TH GRADE	105.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	189379	10/14/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	10/4/2022 - FJH CHOIR CONCERT	105.00
199	GENERAL FUND	189390	10/14/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 99 830	10/6/22 - FJH BAND CONCERT	105.00
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	190496	01/12/2023	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2022-23 Detection Canines	600.00
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	11,329.42
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	2022-23 Raptor Annual	625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	7,973.02
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	7,973.02
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,458.71
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,440.58
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	7,973.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,458.71
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	-7,973.02
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	-1,458.71
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	7,973.02
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,458.71
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	7,973.02
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,458.71
199	GENERAL FUND	193456	08/17/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830	6TH GRADE ORIENTATION	105.00
199	GENERAL FUND	188705	09/08/2022	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	8/30/2022 WESTWOOD & CLINE PARENT ORIENTATION	105.00
199	GENERAL FUND	189888	11/17/2022	IVES, JASON	199 E 52 6299 00 101 0 99 830	WESTWOOD VETERANS DAY PROGRAM 11.10.22	105.00
199	GENERAL FUND	190704	01/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD BALES CHRISTMAS CHOIR 3 HOURS	105.00
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	11,329.42
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191597	03/10/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WESTWOOD OPEN HOUSE	105.00
199	GENERAL FUND	192273	05/04/2023	JACOBS, CARSON	199 E 52 6299 00 101 0 99 830	WESTWOOD RECESS WITH ME	227.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192298	05/04/2023	SALAS, GABRIELLA	199 E 52 6299 00 101 0 99 830	ON 04/24/23 WESTWOOD RECESS WITH ME	192.50
199	GENERAL FUND	192578	05/25/2023	IVES, JASON	199 E 52 6299 00 101 0 99 830	ON 04/23/23 WESTWOOD ELEM KINDER GRADUATION	105.00
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,440.58
199	GENERAL FUND	188683	09/08/2022	IVES, JASON	199 E 52 6299 00 102 0 99 830	8/31/2022 CLINE PARENT ORIENTATION	105.00
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191596	03/10/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE (K & 2ND)	105.00
199	GENERAL FUND	191596	03/10/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE (1ST & 3RD)	105.00
199	GENERAL FUND	192605	05/25/2023	SCHMIDT, MATTHEW	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192623	05/25/2023	WAGGONER, JUSTIN	199 E 52 6299 00 102 0 99 830	CLINE ELEM KINDER GRADUATION	105.00
199	GENERAL FUND	192659	05/31/2023	JACOBS, CARSON	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	508.75
199	GENERAL FUND	192672	05/31/2023	MORENO, JUAN	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192672	05/31/2023	MORENO, JUAN	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192678	05/31/2023	SANTANA, ERIK	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	192681	05/31/2023	SILLS, STEVEN	199 E 52 6299 00 102 0 99 830	SECURITY CLINE ELEM	481.25
199	GENERAL FUND	192681	05/31/2023	SILLS, STEVEN	199 E 52 6299 00 102 0 99 830	CINE ELEM SECURITY	481.25
199	GENERAL FUND	188684	09/08/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT ORIENTATION	105.00
199	GENERAL FUND	188684	10/04/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT ORIENTATION	-105.00
199	GENERAL FUND	189088	10/07/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT ORIENTATION	-105.00
199	GENERAL FUND	189213	10/07/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT ORIENTATION	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189680	11/03/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	10/27 BALES TRUNK OR TREAT	105.00
199	GENERAL FUND	189800	11/10/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	11/3 BALES FAMILY NIGHT	105.00
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191596	03/10/2023	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES OPEN HOUSE	105.00
199	GENERAL FUND	188915	09/22/2022	IVES, JASON	199 E 52 6299 00 104 0 99 830	9/6 - WS PARENT ORIENTATION - 3RD GRADE	105.00
199	GENERAL FUND	188940	09/22/2022	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	9/8 - WS PARENT ORIENTATION - 5TH GRADE	105.00
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	11,329.41
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191282	02/23/2023	IVES, JASON	199 E 52 6299 00 104 0 99 830	SECURITY FOR WINDSONG OPEN HOUSE ON 2/16/23	105.00
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,850.25
199	GENERAL FUND	188772	09/15/2022	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	September Board meeting security 9/12/22 (4 hour minimum)	140.00
199	GENERAL FUND	189437	10/20/2022	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	October 10 Board meeting security - 4 hour minimum	140.00
199	GENERAL FUND	189952	12/01/2022	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	Security for November Board Meeting	140.00
199	GENERAL FUND	190337	12/16/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	December Board Meeting Security 12/12/22	140.00
199	GENERAL FUND	190852	01/26/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	January 17, 2023 Board meeting security	140.00
199	GENERAL FUND	191347	02/23/2023	REKOFF, CORY	199 E 52 6299 00 999 0 99 806	February Board Meeting	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191610	03/20/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	Security - 2/13/23 March Board Meeting Security - 4 hours	140.00
199	GENERAL FUND	192123	04/20/2023	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	April Board Security	140.00
199	GENERAL FUND	192526	05/18/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	May 8 Board meeting security	140.00
199	GENERAL FUND	193322	08/03/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	July 2023 Board meeting security - 4 hours	140.00
199	GENERAL FUND	193541	08/25/2023	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	August 14 Board meeting security	140.00
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	189035	09/29/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.07
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.41
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.07
199	GENERAL FUND	190119	12/08/2022	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2022-23 SKYLERT FULL UNLIMITED: RENEWAL	14,715.75
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	29,196.29
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	29,196.29
199	GENERAL FUND	190753	01/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	29,196.29
199	GENERAL FUND	191120	02/10/2023	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2022-23 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	625.00
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	8,276.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191148	02/16/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23	1,807.07
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23	8,276.40
199	GENERAL FUND	191729	03/30/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23	1,807.08
199	GENERAL FUND	191828	04/05/2023	IVES, JASON	199 E 52 6299 00 999 0 99 830	DO NOT MAIL FISD GENIUS HOUR	105.00
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	192155	04/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.08
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	192463	05/18/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.08
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	192985	06/28/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.08
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,276.40
199	GENERAL FUND	193216	07/26/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	1,807.08
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	-8,276.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193216	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	-1,807.08
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	8,276.40
199	GENERAL FUND	193243	07/27/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,807.07
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	8,276.40
199	GENERAL FUND	193392	08/11/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2022-23 SCHOOL RESOURCE OFFICERS	1,807.07
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	190740	01/26/2023	CENTEGIX	199 E 52 6319 00 902 0 99 817	MAINT 2022-23 PO to Centegix for 80 visual alert cards, quote #0380	1,630.00
199	GENERAL FUND	190777	01/26/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6319 00 902 0 99 817	MAINT/WS 5 Additional Radios for WINDSONG	2,655.00
199	GENERAL FUND	193385	08/11/2023	BLACKOUT EZ LLC	199 E 52 6319 00 902 0 99 817	MAINT/BA/WS/HS Blanket PO to Blackout EZ for Classroom Door Window Lockdown Shades	1,691.03
199	GENERAL FUND	189963	12/01/2022	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE ARCHES	250.00
199	GENERAL FUND	190891	02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	41.75
199	GENERAL FUND	190891	02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	10.50
199	GENERAL FUND	190891	02/02/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	2,875.00
199	GENERAL FUND	192574	05/25/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS - Batteries for radios	310.80
199	GENERAL FUND	192574	05/25/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS - Batteries for radios	310.80
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 52 6399 00 041 0 99 816	SPED TECH/JH: CAMCISION	158.99

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		NUMBER	DATE				
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 52 6399 00 041 0 99 816	Hikvision 4MP Dome Camera for a classroom	10.75
199	GENERAL FUND	189061	09/29/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	SPED TECH/JH: CAMCISION Hikvision 4MP Dome Camera for a classroom	46.50
199	GENERAL FUND	189411	10/20/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	BATTERY PACK FROM HCI FOR S.NELSON RADIO. HCI INVOICE#INV835686 FJHLB	25.92
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 52 6399 00 041 0 99 841	JH HCI SALES QUOTE#QUO225466 (RADIO POWER SUPPLY)	175.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 52 6399 00 041 0 99 841	JH STOP SIGN FOR SAFETY GUARDS TO USE AT CROSSWALK DURING MORNING DROP OFF	39.99
199	GENERAL FUND	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	199 E 52 6399 00 041 0 99 841	JH: RAIN GEAR FOR SECURITY MONITOR (R.JIMENEZ)	25.15
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 52 6399 00 102 0 99 802	JH/SECURITY: PLASTIC CHAIN FOR FJH SECURITY	47.99
199	GENERAL FUND	222300951	03/30/2023	AMAZON	199 E 52 6399 00 102 0 99 802	CLINE: Crossing Sign	14.42
199	GENERAL FUND	191514	03/09/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	BALES: HCE QUOTE #QUO225948 5-EVX-S24	1,437.50
199	GENERAL FUND	222300471	12/13/2022	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: SUPPLIES FOR POSTERS AND RAPTOR LABELS	61.60
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR DEPT: LANYARDS FOR EMPLOYEE CARD SAFETY HOLDERS	378.00
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR DEPT: LANYARDS FOR EMPLOYEE CARD SAFETY HOLDERS	25.00
199	GENERAL FUND	190512	01/12/2023	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT/SECURITY: Employee door/access cards- Safety	1,260.00
199	GENERAL FUND	191723	03/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 00 999 0 99 807	HR DEPT: CLAM SHELL CARDS	330.00
199	GENERAL FUND	191723	03/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 00 999 0 99 807	HR DEPT: CLAM SHELL	29.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192847	06/14/2023	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	CARDS HR DEPT: HUMAN RESOURCE SECURITY SMART CARDS	740.00
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	396.00
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	20.00
199	GENERAL FUND	193165	07/19/2023	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	LANYARDS	15.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT EMPLOYEE SAFETY CARD HOLDERS	258.96
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 52 6399 00 999 0 99 807	ADMN/HR DEPT: ID CARDS & MISC SUPPLIES	23.99
199	GENERAL FUND	188764	09/15/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 52 6499 00 902 0 99 817	Lunch provided for Security monitors as they check in for uniform sizing - AE M/O	48.16
199	GENERAL FUND	222300312	11/10/2022	BRICKER, FREDERICK	199 E 52 6499 00 902 0 99 817	Reimbursement for Security Uniform Alterations - AE M/O	69.28
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/HS 2021-2022 PO to ACME Architectural for additional reader install at HS Door #15, Quote #8024369	4,866.59
199	GENERAL FUND	189634	11/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/SAFETY/FISD ANNEX Interior Security Doors Upgrade; Quote #8017796	864.58
199	GENERAL FUND	190446	01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/HS 2022-23 PO to ACME Architectural for additional reader install at HS Door #26, Quote #8026443	5,905.44
199	GENERAL FUND	190446	01/12/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/JH 2022-23 PO to ACME Architectural for additional reader install at JHS Door #19, Quote #8026442	5,754.40
199	GENERAL FUND	189104	10/04/2022	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2022-23 Unemployment Comp Coverage	397.54
199	GENERAL FUND	222300509	12/16/2022	BEAIRD, CHRISTIAN	199 E 53 6214 00 904 0 99 819	Tasbo reimbursement to repay for paying for	4.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188926	09/22/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	registration. TECH SVCS: Region IV training for PEIMS Coordinator July 2022	50.00
199	GENERAL FUND	190034	12/02/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2022-23 OnDataSuite software annual licensing fee (9/1/22 - 8/31/23)	5,800.00
199	GENERAL FUND	190112	12/08/2022	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS 2022-23 REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/22-8/31/23	5,750.00
199	GENERAL FUND	189042	09/29/2022	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Skyward Hosting Service - DW Finance & Student back-up. Annual Service (SEPT 2022 - AUG 2023)	5,040.00
199	GENERAL FUND	189099	10/04/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	CURR & SPED DEPT: eStar 9/01/2022-8/31/2023 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	7,224.50
199	GENERAL FUND	189099	10/04/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	CURR & SPED DEPT: eStar 9/01/2022-8/31/2023 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	4,373.66
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize school manager 3 year subscription and the local gateway (9/1/22 through 8/31/25)	12,060.00
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize school manager 3 year subscription and the local gateway (9/1/22 through 8/31/25)	2,677.50
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize school manager 3 year subscription and the local gateway (9/1/22 through 8/31/25)	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189127	10/04/2022	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	through 8/31/25) 2022-23 STAAR Test Maker (TERM: 10/9/22 - 10/8/23)	13,947.75
199	GENERAL FUND	189127	10/04/2022	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Eduphoria Suite Subscription; TERM 9/9/22 - 9/8/23	15,600.00
199	GENERAL FUND	189451	10/21/2022	CAPSTONE	199 E 53 6249 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-23 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/22 - 11/5/23	1,234.05
199	GENERAL FUND	189451	10/21/2022	CAPSTONE	199 E 53 6249 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-23 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/22 - 11/5/23	1,234.05
199	GENERAL FUND	189461	10/21/2022	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Skyward Yearly Maintenance. See attached for line items. Term 9/1/22 - 8/31/23	112,657.00
199	GENERAL FUND	189461	10/21/2022	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Skyward Crystal Reports Maintenance Renewal Term 9/1/2022 - 8/31/2023	238.00
199	GENERAL FUND	189462	10/21/2022	TURNITIN, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Turnitin yearly renewal (8/2/22 to 8/1/23) - plagiarism software	0.00
199	GENERAL FUND	189831	11/17/2022	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 GetHelp-TIPWeb-IT Software Maintenance renewal; Year 3 of 5-year term (SEPT 2022 - AUG 2023)	10,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	182.14
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	108.58
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 District Wide Data Backup (VERITAS) TERM: AUG 12 2022 - AUG 11 2023	723.84
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	2,500.00
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	1,220.00
199	GENERAL FUND	190470	01/12/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/22-12/18/23	2,995.00
199	GENERAL FUND	190682	01/19/2023	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 SAP Crystal Server Maintenance Renewal 9/29/22 - 9/28/23	325.01
199	GENERAL FUND	190756	01/26/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Zoom video platform DW (contract term 9/21/22-9/21/23)	82.00
199	GENERAL FUND	190873	02/02/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Zoom	8,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191239	02/17/2023	US GAMES (A DIVISION OF BSN SPORTS)	199 E 53 6249 00 904 0 99 819	video platform DW (contract term 9/21/22-9/21/23)	520.00
199	GENERAL FUND	191643	03/23/2023	GOGUARDIAN	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 FITNESS GRAM/US GAMES RENEWAL	0.00
199	GENERAL FUND	191972	04/13/2023	INSTRUCTURE, INC.	199 E 53 6249 00 904 0 99 819	CURR: 2022-23 Subscription- Interactive presentation tool for Google (TERM: 7/1/22 - 6/30/23)	0.00
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	2023-24 Canvas Subscription for district 5/2/23 - 5/1/24	72.90
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: namecheap.com certificate for domain of myfisd.com; TERM: 5 years: 4/15/23 - 4/14/28	0.90
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: namecheap.com certificate for domain of myfisd.com; TERM: 5 years: 4/15/23 - 4/14/28	209.95
199	GENERAL FUND	192037	04/13/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: networksolutions.com certificate for domain of fisd12.net; TERM: 5 years: 5/22/23 - 5/21/28	64.95
199	GENERAL FUND	192933	06/21/2023	QUAVERMUSIC.COM, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS/MUSIC CURRICULUM: QuaverED music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 -	1,662.50

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193020	06/28/2023	RISE VISION INC.	199 E 53 6249 00 904 0 99 819	music 4 year purchase for: Cline, WW, WS, and Bales k-5 (7/1/23 - 6/30/27)	138.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Rise Vision purchase of digital signage 5/16/23 - 5/16/24	4,675.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	275.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	412.50
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	550.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	1,100.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	1,650.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School TERM: 8/1/23-7/31/24	1,100.00
199	GENERAL FUND	193068	07/12/2023	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 JAMF- Annual renewal licenses of Jamf School	1,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193502	08/24/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TERM: 8/1/23-7/31/24 TECH SVCS: 2022-23 Zoom large meeting room for DW use (1 year service)	65.00
199	GENERAL FUND	222301216	05/19/2023	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	TECH SVCS: Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT) Term: 5/1/23 - 4/30/24	1,316.32
199	GENERAL FUND	190172	12/09/2022	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Replacement camera for CLINE per Mike's request.	0.00
199	GENERAL FUND	190239	12/13/2022	SKILLSETS ONLINE	199 E 53 6299 00 904 0 99 819	TECH: Online IT/TECH Training - Tonia (3 YEAR BUNDLE 8/1/2022 - 7/31/2025) FULL PAYMENT DUE 12/16/22	2,665.00
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: FJH and FHS to install 2 cables for wireless access points per Mike's request.	899.83
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS/FHS LIBRARY - installation of cables for data per Mike's request	832.82
199	GENERAL FUND	191093	02/10/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Westwood data drop for the antenna per Mike's request.	227.50
199	GENERAL FUND	191093	02/10/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Westwood data drop for the antenna per Mike's request.	22.49
199	GENERAL FUND	192528	05/18/2023	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward professional training for Punch	195.00
199	GENERAL FUND	222301427	08/17/2023	AMAZON	199 E 53 6329 00 904 0 99 819	TECH SVCS: Books for Technology administration training	96.00
199	GENERAL FUND	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitor for Yanira	414.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189101	10/04/2022	LAYER 3 COMMUNICATIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tripp-lite UPS for Mike G	3,265.18
199	GENERAL FUND	189138	10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	139.99
199	GENERAL FUND	189138	10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	119.99
199	GENERAL FUND	189138	10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	4.50
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for Yanira and Chrissy	84.83
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for Yanira and Chrissy	340.50
199	GENERAL FUND	189553	10/27/2022	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Microphone bases for Mike.	504.00
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	15,949.68
199	GENERAL FUND	189753	11/10/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean ActivPanel Remotes to keep at Annex if one gets lost	102.50
199	GENERAL FUND	189753	11/10/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean ActivPanel Remotes to keep at Annex if one gets lost	29.78
199	GENERAL FUND	189754	11/10/2022	RAPTOR TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	TECH SVCS: RAPTOR VISITOR BADGES FOR 550 PRINTER	50.00
199	GENERAL FUND	190068	12/08/2022	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	472.00
199	GENERAL FUND	190107	12/08/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: BenQ stylus to replace lost ones and have on hand	211.74
199	GENERAL FUND	190107	12/08/2022	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: BenQ stylus to replace lost ones and have on hand	21.94
199	GENERAL FUND	190172	12/09/2022	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement camera for CLINE per Mike's request.	588.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190195	12/12/2022	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 New monitors for Brian	509.06
199	GENERAL FUND	190467	01/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	54.00
199	GENERAL FUND	190467	01/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	31.96
199	GENERAL FUND	191005	02/09/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook batteries	2,061.75
199	GENERAL FUND	191005	02/09/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook batteries	-1,869.32
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	777.80
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	430.01
199	GENERAL FUND	191048	02/09/2023	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement parts for cameras per Mike's request.	462.30
199	GENERAL FUND	191206	02/17/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	-472.00
199	GENERAL FUND	191628	03/23/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts twenty HP 11 G8 touchscreens for technician use	1,049.80
199	GENERAL FUND	191732	03/30/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server Dell PowerEdge for Punch	1,935.00
199	GENERAL FUND	191732	03/30/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server Dell PowerEdge for Punch	85.65
199	GENERAL FUND	191905	04/06/2023	STAPLES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cloth office chairs to replace our faux leather chairs that are falling apart in the conference room per Tonia's suggestion.	514.55
199	GENERAL FUND	191982	04/13/2023	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH: Projectors DW supply for Greenlee	479.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192065	04/20/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts 10 dell 3110 2 in 1 screens for technician use	1,299.90
199	GENERAL FUND	192069	04/20/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New monitors for Brian	-18.63
199	GENERAL FUND	192325	05/04/2023	POND, TAYLOR	199 E 53 6399 00 904 0 99 819	Reimbursement for sending a screenbeam that we had as a demo back to the guy we borrowed it from. UPS tracking number 1ZE3993E0395158502	22.36
199	GENERAL FUND	192462	05/18/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	119.96
199	GENERAL FUND	192500	05/18/2023	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Misc batteries for use DW	958.40
199	GENERAL FUND	192548	05/19/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; COMM DEPT; JH & HS: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T.Meadows, D.Owen, K.Purcell, T.Bock, M.WISE; 4/24/23 - 4/23/24	174.16
199	GENERAL FUND	192642	05/31/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians (requested by Greenlee)	219.96
199	GENERAL FUND	192642	05/31/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians (requested by Greenlee)	839.88
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	-100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	44.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	116.91
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	29.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	59.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	14.99
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	44.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	65.98
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	9.99
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	104.93
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	199.90
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	29.97
199	GENERAL FUND	192984	06/28/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	139.98
199	GENERAL FUND	193025	06/28/2023	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; FEF: Adobe Photoshop; Yearly Renewal for A.Adair;	131.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193060	07/12/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	6/15/23 - 4/24/24 TECH SVCS: Chromebook repair parts for use by technicians	25.98
199	GENERAL FUND	193116	07/13/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	29.97
199	GENERAL FUND	193214	07/26/2023	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook repair parts for use by technicians	389.94
199	GENERAL FUND	193232	07/26/2023	SEESAW	199 E 53 6399 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	0.00
199	GENERAL FUND	193232	07/27/2023	SEESAW	199 E 53 6399 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	0.00
199	GENERAL FUND	193240	07/26/2023	WALKER, JEREMY OR	199 E 53 6399 00 904 0 99 819	Reimbursement for buying loading ramps (for transporting technology) that we needed from Harbor Freight.	149.99
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual Licensing for Clock-in Devices	189.00
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual Licensing for Clock-in Devices	0.00
199	GENERAL FUND	193307	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	TECH DEPT: Annual Licensing for Clock-in Devices	0.00
199	GENERAL FUND	193308	08/03/2023	SEESAW	199 E 53 6399 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193338	08/07/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	used to communicate with students/parents) (8/1/22 - 7/31/25) 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	193338	08/07/2023	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	193348	08/07/2023	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	193348	08/29/2023	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	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 - Chromebook Cases - 13 Inch Thin Sleeve - Black	5,500.00
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	8.68
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	10.60
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	67.99
199	GENERAL FUND	222300069	09/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless microphones for district events and office supplies for Chrissy	-13.60
199	GENERAL FUND	222300100	09/29/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	-68.50
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	41.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	41.68
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	4.99
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	11.09
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	7.98
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	84.75
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	12.50
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	71.01
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	28.98
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	34.50
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	8.72
199	GENERAL FUND	222300228	10/21/2022	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector	419.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	bulbs for use district wide TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	13.96
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	69.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	137.00
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	189.95
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	21.54
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	71.90
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	5.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 1 headphone as a test to see if they're compatible with our ipads.	12.95
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	4,362.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	398.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	1,479.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	149.00
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power cable for Dymo printer	17.99
199	GENERAL FUND	222300275	11/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power cable for Dymo printer	8.95
199	GENERAL FUND	222300354	11/17/2022	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Check reimbursement for the purchase of 2 video encoders from ebay (see attached receipt)	199.98
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	15.98
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for	135.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	948.99
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	174.99
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	1,627.99
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	36.89
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	94.99
199	GENERAL FUND	222300371	11/18/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the coffee bar per Tonia, labels for Justin, and Epson remote's for Greenlee.	57.50
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power supply banks for Greenlee for the Yearbook teacher at the JH	177.08
199	GENERAL FUND	222300399	12/01/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power supply	9.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	banks for Greenlee for the Yearbook teacher at the JH	
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	14.49
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	12.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	19.99
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee maker for coffee bar using auction funds, and batteries, sticky notes, and badge holders for office use using regular funds	475.00
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by Brian	7.71
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by Brian	30.02
199	GENERAL FUND	222300416	12/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean accessories requested by	63.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300444	12/09/2022	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Brian Reimbursement for purchasing things on Black Friday for the coffee bar at the Annex.	298.30
199	GENERAL FUND	222300472	12/13/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR Mike Gasiorowski	88.00
199	GENERAL FUND	222300472	12/13/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR Mike Gasiorowski	106.00
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	18.25
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	25.38
199	GENERAL FUND	222300543	01/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Glue gun, gloves, and batteries	16.37
199	GENERAL FUND	222300551	01/12/2023	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE dongle/adapter FOR DEPARTMENT USE	310.00
199	GENERAL FUND	222300561	01/13/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Aruba supplies for Mike and Screws for Joey	275.98
199	GENERAL FUND	222300566	01/13/2023	BRITTENUM, J JR	199 E 53 6399 00 904 0 99 819	Reimbursement for Greenlee from buying parts for the cabinets in the tech room at the JH	12.00
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables for DW use	70.99
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables for DW use	14.12
199	GENERAL FUND	222300611	01/26/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Speakers and DAC cables requested by Mike and 9ft HDMI cables	54.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300614	01/26/2023	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	for DW use TECH SVCS: Projector bulbs for use district wide for the office to have	523.80
199	GENERAL FUND	222300614	01/26/2023	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: 5 Projector bulbs for use district wide	523.80
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	141.98
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	89.77
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	22.99
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	1,489.00
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	889.96
199	GENERAL FUND	222300640	02/02/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	17.84
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike and the last item for the coffee bar	280.00
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike and the last item for the	261.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	coffee bar TECH SVCS: Network supplies for Mike and the last item for the coffee bar	77.88
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike and the last item for the coffee bar	19.18
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike and the last item for the coffee bar	159.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts for mike. Need to be received before we leave.	94.99
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts for mike. Need to be received before we leave.	15.90
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts for mike. Need to be received before we leave.	16.20
199	GENERAL FUND	222300681	02/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: RUSH parts for mike. Need to be received before we leave.	97.99
199	GENERAL FUND	222300738	02/16/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	-444.98
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office	9.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies. TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	75.04
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	14.97
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	647.55
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage for Mike because the last ones we ordered had to be sent back. SSDs and Mounting bracket for Greenlee. office supplies.	19.49
199	GENERAL FUND	222300764	02/17/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server storage for Mike and Paper products for office use	-222.49
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies	27.83
199	GENERAL FUND	222300771	02/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies	29.99
199	GENERAL FUND	222300841	03/02/2023	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Tonia had to purchase the pro-version of the	49.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	BitRecover tool to use on her computer.	97.16
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean supplies and storage	18.35
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean supplies and storage	85.12
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean supplies and storage	41.91
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean supplies and storage	39.59
199	GENERAL FUND	222300862	03/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Promethean supplies and storage	27.95
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and 2 factor authentication keys	512.98
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and 2 factor authentication keys	28.00
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and 2 factor authentication keys	32.50
199	GENERAL FUND	222300924	03/23/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and 2 factor authentication keys	85.98
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	15.82
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	13.48
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	12.46
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for	17.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Shelby, chargers for Brian, and adapters for Joey	91.56
199	GENERAL FUND	222300978	04/06/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for Shelby, chargers for Brian, and adapters for Joey	8.99
199	GENERAL FUND	222301000	04/06/2023	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Purchase of supplies for Annex Brunch on 4/3/23	22.96
199	GENERAL FUND	222301000	04/06/2023	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Purchase of supplies for Annex Brunch on 4/3/23	29.92
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory kits for Mike, office supplies, and coffee supplies.	41.98
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory kits for Mike, office supplies, and coffee supplies.	8.79
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DVR upgrade for FJH per Mike, and 6 audio adapters for Greenlee	220.00
199	GENERAL FUND	222301125	05/04/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DVR upgrade for FJH per Mike, and 6 audio adapters for Greenlee	137.70
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	24.61
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	38.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	17.59
199	GENERAL FUND	222301311	06/21/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies and flash drives for the technicians.	31.98
199	GENERAL FUND	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819		64.16
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	17.62
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	7.99
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts for technicians and office supplies for organization.	19.98
199	GENERAL FUND	222301359	07/19/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: office supplies	-39.99
199	GENERAL FUND	222301372	07/26/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH DEPT: File Folders for Chrissy (because the last ones were lost in the mail)	35.55
199	GENERAL FUND	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	32.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301410	08/10/2023	AMAZON	199 E 53 6399 00 904 0 99 819	and gas for the Uhaul 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 supplies	33.64
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	40.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301445	08/22/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use 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	31.29
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	printing supplies TECH SVCS: Badge	118.35
199	GENERAL FUND	222301447	08/24/2023	AMAZON	199 E 53 6399 00 904 0 99 819	printing supplies TECH SVCS: Badge	13.23
199	GENERAL FUND	222301471	08/31/2023	AMAZON	199 E 53 6399 00 904 0 99 819	printing supplies TECH SCCS: replacement chromebook chargers for distribution.	15.98
199	GENERAL FUND	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	BOND/HS ATHL: Moving Supplies for Athletics	-31.28
199	GENERAL FUND	189050	09/29/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	335.00
199	GENERAL FUND	189070	09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Punch Check to pay for TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	490.00
199	GENERAL FUND	189070	09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Chrissy Check to pay for TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	450.00
199	GENERAL FUND	189070	09/29/2022	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Yanira Check to pay for TSUG registration in Round Rock TX taking place from 10/10/22 to 10/12/22	450.00
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Yanira to stay at the LaQuinta in Round Rock TX for skyward training splitting the room with Maria Dehoyos (FHS)	208.50
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Yanira to stay at the LaQuinta in Round Rock TX for skyward training splitting the room with	18.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Maria Dehoyos (FHS) Check request for the Chrissy to stay at the LaQuinta in Round Rock TX for skyward training	417.00
199	GENERAL FUND	189202	10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Chrissy to stay at the LaQuinta in Round Rock TX for skyward training	37.53
199	GENERAL FUND	189785	11/10/2022	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Yanira Benavides to go to TSUG in Round Rock TX (10-9-22 through 10-12-22)	197.50
199	GENERAL FUND	189785	11/10/2022	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Yanira Benavides to go to TSUG in Round Rock TX (10-9-22 through 10-12-22)	118.00
199	GENERAL FUND	189873	11/17/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2023 TASBO Conference for PEIMS Coordinator - San Antonio, TX	450.00
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	49.00
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	349.00
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B	49.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	Smith (San Antonio, TX) 1/30/23 - 2/2/23 TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	349.00
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration T Meadows, J Norman, T Pond, S Cruz, and B Smith (San Antonio, TX) 1/30/23 - 2/2/23	349.00
199	GENERAL FUND	189920	11/18/2022	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2023 Conference Registration D Cates from the Junior high (to be paid by technology per Tonia) (San Antonio, TX) 1/30/23 - 2/2/23	349.00
199	GENERAL FUND	190129	12/08/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	510.00
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190278	12/14/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO for Training sessions	85.00
199	GENERAL FUND	190843	01/26/2023	HYATT REGENCY HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation #DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	837.64
199	GENERAL FUND	190843	01/26/2023	HYATT REGENCY HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation #DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	837.64
199	GENERAL FUND	190843	01/26/2023	HYATT REGENCY HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for T. Meadows(reservation #DESQ6I1Z), B. Smith, and J. Norman(reservation #AC3KKYUKN) from 1-30-23 to 2-2-23 and S. Cruz and T. Pond (reservation #DOW66TOL) to stay 1-30-23 to 2-1-23 Mater reservation # MM1BQ88P	558.43
199	GENERAL FUND	190850	01/26/2023	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	Hotel stay for D. Punchard (reservation #FKXLPS36) 1-29-23 to	583.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191075	02/09/2023	HILTON PALACIO DEL RIO	199 E 53 6411 00 904 0 99 819	2-2-23 (we're only paying for 2 days because TCEA is covering the first 2) Hotel stay for C. Beard (reservation #3308166066) 2-14-23 to 2-16-23 (half reservation is for FISD, Chrissy is sharing room with another ISD)	296.04
199	GENERAL FUND	191195	02/16/2023	POND, TAYLOR	199 E 53 6411 00 904 0 99 819	TCEA travel per diem reimbursement in San Antonio	100.00
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	9.50
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	22.80
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	20.90
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	28.50
199	GENERAL FUND	192318	05/04/2023	GARCIA, JEFFREY	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician November through March	28.50
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: Training sessions C.HOUTING	720.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	192413	05/11/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022-23 PO for Training session C.HOUTING (higher level certification)	195.00
199	GENERAL FUND	193210	07/26/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SCVS: Punch hotel stay in San Antonio (see notes)	587.46
199	GENERAL FUND	222300308	11/10/2022	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Chrissy Beaird from 10/9 to 10/12 in Round rock Texas for TSUG (see attachments)	186.00
199	GENERAL FUND	222300308	11/10/2022	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Chrissy Beaird from 10/9 to 10/12 in Round rock Texas for TSUG (see attachments)	108.00
199	GENERAL FUND	222300326	11/10/2022	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	Travel meals for Tsug conference in Round Rock TX	108.00
199	GENERAL FUND	222300499	12/15/2022	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	Meals for Punch's trip to Austin for the TCEA System Admin Conference 11-2 to 11-4 (Hotel covered by TCEA) (took a fleet vehicle so no mileage)	72.00
199	GENERAL FUND	222300509	12/16/2022	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Tasbo reimbursement to repay for paying for registration.	140.30
199	GENERAL FUND	222300758	02/16/2023	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	Reimbursement for Jason	108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300759	02/16/2023	PUNCHARD, DEMOSSENEEDS	199 E 53 6411 00 904 0 99 819	to go to TCEA. No driving/hotel already paid for.	
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Parking reimbursement for Punch for their google security meeting	25.00
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	21.90
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	33.85
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	75.00
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	16.40
199	GENERAL FUND	222300807	02/23/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	In district mileage reimbursement for Joey Wetmore	24.80
199	GENERAL FUND	222300811	02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking for TCEA in San Antonio	100.00
199	GENERAL FUND	222300811	02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking for TCEA in San Antonio	219.00
199	GENERAL FUND	222300811	02/23/2023	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking for TCEA in San Antonio	43.00
199	GENERAL FUND	222300812	02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	108.00
199	GENERAL FUND	222300812	02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	219.00
199	GENERAL FUND	222300812	02/23/2023	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	reimbursement for TCEA in San Antonio. Meals, and Mileage	43.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300814	02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	219.00
199	GENERAL FUND	222300814	02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	90.00
199	GENERAL FUND	222300814	02/23/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for meals, mileage, and parking for TCEA in San Antonio	60.00
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	109.50
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	82.00
199	GENERAL FUND	222300874	03/09/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for Chrissy Beaird @ San Antonio TASBO	49.00
199	GENERAL FUND	222300942	03/23/2023	PUNCHARD, DEMOSSENEEDS	199 E 53 6411 00 904 0 99 819	TCEA travel reimbursement. Meals and parking	154.00
199	GENERAL FUND	222300942	03/23/2023	PUNCHARD, DEMOSSENEEDS	199 E 53 6411 00 904 0 99 819	TCEA travel reimbursement. Meals and parking	85.00
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	19.00
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	28.40
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	39.30
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	27.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	222301308	06/14/2023	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for technician 02/2023 through 06/2023	8.80
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	222301055	04/20/2023	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Memory kits for Mike, office supplies, and coffee supplies.	32.24
199	GENERAL FUND	191100	02/10/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2022-23 PRINT SHOP COPIER LEASE; SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	4,386.82
199	GENERAL FUND	191100	02/13/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2022-23 PRINT SHOP COPIER LEASE; SEPT 2022 - MAY 2023 (Term of Contract: June 2018-May 2023)	-4,386.82
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.43
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	273.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	273.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	271.51
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	267.18
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	267.18
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	267.18
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	266.91
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	266.91
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or	130.42

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.42
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.69
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.69
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.69
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84

FUND DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR NAME			
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199 GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	126.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	126.14
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	126.14
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	126.14
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION	113.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS	113.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	111.80
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.38
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	111.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.38
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.01
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.01
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.01
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT	128.84

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	48.85
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	189279	10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	174.38

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	171.11
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	173.21
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	172.14
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION	161.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	154.02
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199 GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199 GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	171.11
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	172.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	161.12
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	161.12
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	155.73
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	154.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS	108.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.84
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	40.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	249.87

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	7.94
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	108.03
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22	128.84

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	48.86

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199 GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.87
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	190530	01/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY	162.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	171.11
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	172.14

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	161.12
199 GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	161.12
199 GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22;	155.73
199 GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	*BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION	154.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	171.11
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	172.14
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	154.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	155.73
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	147.02
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	147.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33

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

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

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

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	7.94
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A	128.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	113.72
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	130.43
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	40.91

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.46
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.00
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	273.43

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
	NUMBER	DATE		NUMBER	DESCRIPTION	
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.87
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	7.94
199 GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	171.11
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	172.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	161.12
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	161.12
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	155.73
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ	154.02

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		NUMBER	DATE				
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	134.59
199	GENERAL FUND	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.33
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191174	02/16/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	104.04

FUND DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR NAME			
199 GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	126.93
199 GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	111.81
199 GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	128.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	37.08
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	9.55
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	10.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	271.51
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	247.96
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new	178.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	AMOUNT
		NUMBER	DATE			DESCRIPTION	
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	copiers was delayed until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	153.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	178.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	191892	04/06/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	192045	04/13/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	copiers was delayed until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	147.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.84
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	126.14
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.38
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	127.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	40.68
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.55
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	12.08
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	267.18
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	244.29
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	105.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	126.14
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.38
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.69
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	40.68
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.55
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	12.08
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	267.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	244.29
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	105.84
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	126.14
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.38
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	127.69
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	40.68

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	2023) ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	143.48
199	GENERAL FUND	192498	05/18/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS 2022-23 DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	72.50
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.01
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	(install of new copiers delayed until JAN 2023) 2022-23 SERVICE	39.94
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.71
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	266.91
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	243.92
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	(install of new copiers delayed until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	181.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET	162.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers	105.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	delayed until JAN 2023) 2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.01
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	39.94
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.18
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.71
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for	266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	243.92
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	copiers was delayed until JAN 2023)	
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	125.77
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	111.01
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	127.32
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	39.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.71
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	266.91
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	243.92
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;	125.73

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193465	08/17/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	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	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS	108.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	108.03
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	104.03
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.83
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.83
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.45
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	11.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.45
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.45
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	11.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	9.54
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.55
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.55
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.55
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	11.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or	11.99

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199	GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	11.99
199	GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	10.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	12.08
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	12.08
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	12.08
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.71
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	11.71
199	GENERAL FUND	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199	GENERAL FUND	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199	GENERAL FUND	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86

FUND DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR NAME			
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	249.86
199 GENERAL FUND	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	247.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	244.28
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	244.28
199	GENERAL FUND	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	244.28
199	GENERAL FUND	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	243.91
199	GENERAL FUND	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	243.91
199	GENERAL FUND	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	243.91
199	GENERAL FUND	189486	10/27/2022	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2022-23 -AUDIOLOGICAL SERVICES (SSA) for HEARING	16,589.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	191387	03/02/2023	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	IMPAIRED STUDENT- SPED SPED 2022-23 -AUDIOLOGICAL SERVICES (SSA) for HEARING	16,589.00
199	GENERAL FUND	191507	03/09/2023	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	IMPAIRED STUDENT- SPED 2022-23 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	9,625.95
199	GENERAL FUND	193066	07/12/2023	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2022-23 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	15,749.66
199	GENERAL FUND	193396	08/11/2023	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	CAP	2,370.92
199	GENERAL FUND	188675	09/08/2022	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2021-22 Galveston Central Appraisal District - Appraisal District Services	96,937.23
199	GENERAL FUND	190147	12/09/2022	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	10-310-0041 BCAD BUDGET 2023	121.00
199	GENERAL FUND	190440	01/09/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District - Appraisal District Services 1ST QTR OMT 2023	102,522.22
199	GENERAL FUND	191018	02/09/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District - Appraisal District Services	102,522.22
199	GENERAL FUND	193065	07/12/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23 Galveston Central Appraisal District - Appraisal District Services	102,884.83
199	GENERAL FUND	193274	08/03/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2022-23	50,164.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189407	10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	Galveston Central Appraisal District - Appraisal District Services	706.00
199	GENERAL FUND	189407	10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING INSTALL FOR THE NEW HS PRESCHOOL CLASSROOM	1,600.00
199	GENERAL FUND	189407	10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING INSTALL FOR THE NEW HS PRESCHOOL CLASSROOM	7,770.00
199	GENERAL FUND	189407	10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING INSTALL FOR THE NEW HS PRESCHOOL CLASSROOM	1,200.00
199	GENERAL FUND	189407	10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING INSTALL FOR THE NEW HS PRESCHOOL CLASSROOM	480.00
199	GENERAL FUND	189426	10/20/2022	SOUTHEAST FIRE PROTECTION	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 PO to Southeast Fire Protection (SEFP) for FAP Panel Inspections for the District [JULY 2022]	200.00
199	GENERAL FUND	189476	10/27/2022	CENTERPOINT ENERGY	199 L 00 2111 00 000 0 00 000		168.27
199	GENERAL FUND	189584	10/28/2022	STARGEL OFFICE SOLUTIONS	199 L 00 2111 00 000 0 00 000	Stargel Invoice 995652	114.00
199	GENERAL FUND	189586	10/31/2022	ACCO BRANDS USA (GBC)	199 L 00 2111 00 000 0 00 000	CL: Laminator Service Call	362.20
199	GENERAL FUND	189587	10/31/2022	ACME ARCHITECTURAL HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT/SECURITY 2021-2022 PO to ACME Architectural for new Bosch panel to be installed at HS, Quote #8022013	2,395.44
199	GENERAL FUND	189589	10/31/2022	CINTAS	199 L 00 2111 00 000 0 00 000	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	189591	10/31/2022	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	TRANSP 2021-22 Blanket PO #3 to cover random	235.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	drug testing, new hire physicals/pre-employment & TXDOT physicals	15.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	ADMN: 2021-22 BLANKET PO for ETIX Fees	10.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	ADMN: 2021-22 BLANKET PO for ETIX Fees	594.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	178.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	85.40
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	1,682.50
199	GENERAL FUND	189593	10/31/2022	FULL COMPASS	199 L 00 2111 00 000 0 00 000	WW-Audio-Technica	361.92
199	GENERAL FUND	189595	10/31/2022	JASON'S DELI	199 L 00 2111 00 000 0 00 000	ATW-2120bI handheld Mic	432.45
199	GENERAL FUND	189596	10/31/2022	KABLAM PROMOTIONS	199 L 00 2111 00 000 0 00 000	CURR/SECOND BLANKET PO 2021-22 Catering for Professional Development	440.00
199	GENERAL FUND	189596	10/31/2022	KABLAM PROMOTIONS	199 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS CROSS COUNTRY UNIFORMS	190.41
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS CROSS COUNTRY UNIFORMS	205.98
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	71.22
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	132.38
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	7.75
199	GENERAL FUND	189598	10/31/2022	PYRAMID SCHOOL PRODUCTS	199 L 00 2111 00 000 0 00 000	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	2,097.47
199	GENERAL FUND	189599	10/31/2022	REPORTER NEWS	199 L 00 2111 00 000 0 00 000	CL: Co-op Order - classroom supplies	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	NOTICES STATUTORILY REQUIRED HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	546.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	336.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	336.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	811.22
199	GENERAL FUND	189601	10/31/2022	TEACHERS PAY TEACHERS	199 L 00 2111 00 000 0 00 000	SPED/WS - MRS. D'S CORNER - YEAR BUNDLE VISUAL RECIPES WITH REAL PICTURES - COOKING IN THE CLASSROOM.	62.99
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	3,931.20
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	604.80
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	1,615.00
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	1,312.24
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	117.08
199	GENERAL FUND	189603	10/31/2022	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	HR DEPT 2021-22 BLANKET PO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS-EMPLOYEE SUBCRIPTIONS	39.00
199	GENERAL FUND	189604	10/31/2022	TOOKIE'S BURGERS AND MORE	199 L 00 2111 00 000 0 00 000	HS ATHLETICS/BENAVIDES: CATERING COSTS FOR ALL-DISTRICT BASEBALL MEETING	463.66
199	GENERAL FUND	189646	11/03/2022	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	ALCOHOL EBT TEST COLLECTED	74.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
199	GENERAL FUND	189657	11/03/2022	J.B.'S MUSIC SCHOOL	199	L	00	2111	00	000	0	00	000	DENT REMOVAL SAUSAPHONE BITS	160.00	
199	GENERAL FUND	189659	11/03/2022	JONES & BARTLETT LEARNING L.L.C.	199	L	00	2111	00	000	0	00	000		2,307.17	
199	GENERAL FUND	189662	11/03/2022	MACKIN EDUCATIONAL RESOURCES	199	L	00	2111	00	000	0	00	000	BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	337.13	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	CL: BPO General Administration Office supplies	30.30	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	JH 2021-22 BLANKET PO FOR MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	50.38	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	211.98	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	54.04	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	39.97	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	78.52	
199	GENERAL FUND	189665	11/03/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	L	00	2111	00	000	0	00	000	WW 2021-22 Blanket PO #8 for Teacher Office Supplies	183.99	
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199	L	00	2111	00	000	0	00	000	PANEL LITE EGG CRATE	99.95	
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199	L	00	2111	00	000	0	00	000	PANEL LITE EGG CRATE	139.93	
199	GENERAL FUND	189667	11/03/2022	PEARLAND LUMBER CO	199	L	00	2111	00	000	0	00	000	PANEL LITE EGG CRATAE	99.95	
199	GENERAL FUND	189671	11/03/2022	SOUTHERN TIRE MART	199	L	00	2111	00	000	0	00	000		264.52	
199	GENERAL FUND	189671	11/03/2022	SOUTHERN TIRE MART	199	L	00	2111	00	000	0	00	000		2,664.48	
199	GENERAL FUND	189676	11/03/2022	HERITAGE PROFESSIONAL PRODUCTS GROUP	199	L	00	2111	00	000	0	00	000		10,152.00	
199	GENERAL FUND	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	199	L	00	2111	00	000	0	00	000	WW li But the Children Love the Books!	0.00	
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199	L	00	2111	00	000	0	00	000	FJH Books - 6th, 7th &	469.83	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189714	11/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 L 00 2111 00 000 0 00 000	8th Grade FJH Books - 6th, 7th & 8th Grade	4,473.23
199	GENERAL FUND	189715	11/10/2022	FOUNDATION BUILDING MATERIALS	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 PO to Foundation Building Materials for replacement ceiling tiles throughout the district (AUG 2022)	1,005.28
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 L 00 2111 00 000 0 00 000	JH Band-2021-22 BLANKET PO for Instrument Repair	1,660.50
199	GENERAL FUND	189740	11/10/2022	MUSIC & ARTS CENTERS	199 L 00 2111 00 000 0 00 000	JH Band-2021-22 BLANKET PO for Instrument Repair	144.00
199	GENERAL FUND	189776	11/10/2022	UNITED REFRIGERATION INC	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	130.98
199	GENERAL FUND	189793	11/10/2022	GARZA, CRISTINA	199 L 00 2111 00 000 0 00 000	Mileage Reimbursement	18.20
199	GENERAL FUND	189845	11/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 L 00 2111 00 000 0 00 000	NEED A CREDIT INVOICE FOR THE RETURNED ITEM ON INV#INV#X101383984:01 SB CERAMIC WHEEL KIT	-185.68
199	GENERAL FUND	190641	01/19/2023	GALVESTON ISD	199 L 00 2111 00 000 0 00 000	2021-22 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	11,566.60
199	GENERAL FUND	222300255	10/31/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	41.25
199	GENERAL FUND	222300256	10/31/2022	NETSYNC NETWORK SOLUTIONS	199 L 00 2111 00 000 0 00 000	TECH SVCS: UPS system to replace one that died at FJH earlier this year per Mike's request.	3,446.30
199	GENERAL FUND	222300256	10/31/2022	NETSYNC NETWORK SOLUTIONS	199 L 00 2111 00 000 0 00 000	TECH SVCS: UPS system to replace one that died at	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	FJH earlier this year per Mike's request.	
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	HR - KROGERS PURCHASES	31.92
199	GENERAL FUND	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	HR - KROGERS PURCHASES	108.34
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	55.14
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	390.00
199	GENERAL FUND	222300299	11/10/2022	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district	1,148.53
199	GENERAL FUND	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	17.37
199	GENERAL FUND	222300041	09/12/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUGUST 2022 CONTROL ACCT#3785-923700-91001	22,298.87
199	GENERAL FUND	222300206	10/18/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPTEMBER 2022 CONTROL ACCT#3785-923700-91001	6,095.69
199	GENERAL FUND	222300329	11/11/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCTOBER 2022 CONTROL ACCT#3785-923700-91001	34,387.38
199	GENERAL FUND	222300467	12/12/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER 2022 CONTROL ACCT#3785-923700-91001	14,329.42
199	GENERAL FUND	222300547	01/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT 12/28/22 LOAD 039289	14,785.39
199	GENERAL FUND	222300682	02/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT DATED 01/28/2023	6,088.92
199	GENERAL FUND	222300852	03/03/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEBRUARY 2023 CONTROL ACCT#3785-923700-91001	24,555.04
199	GENERAL FUND	222300979	04/06/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-9100	15,360.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						STATEMENT ENDING 03/30/23	
199	GENERAL FUND	222301126	05/04/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT DATED 04/29/23	15,167.71
199	GENERAL FUND	222301278	06/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL	15,115.73
						ACCT#3785-923700-91001 MAY STATEMENT AS OF 5/29/23	
199	GENERAL FUND	222301349	06/29/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JUNE STATEMENT CONTROL	14,951.87
						ACCOUNT# 3785-9237	
199	GENERAL FUND	222301404	08/04/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY 2023 CONTROL	6,832.05
199	GENERAL FUND	20230118	09/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	118,361.98
199	GENERAL FUND	20230136	10/28/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	120,024.26
199	GENERAL FUND	20230153	11/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	119,834.92
199	GENERAL FUND	20230170	12/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	122,590.84
199	GENERAL FUND	20230189	01/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	111,482.90
199	GENERAL FUND	20230208	02/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	111,121.36
199	GENERAL FUND	20230228	03/30/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	110,665.62
199	GENERAL FUND	20230248	04/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	111,508.77
199	GENERAL FUND	20230267	05/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	111,069.18
199	GENERAL FUND	20230285	06/29/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	112,026.49
199	GENERAL FUND	20230306	07/26/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	109,802.05
199	GENERAL FUND	20230323	08/29/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	111,710.59
199	GENERAL FUND	189181	10/20/2022	HOME DEPOT CREDIT SERVICES	199 R 00 5749 00 000 0 00 000	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the	-4,893.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						district [SUMMER/AUG 2022]	
199	GENERAL FUND	189940	11/30/2022	CITIBANK NA	199 R 00 5749 00 000 0 00 000	YVETTE SUBWAY	8.65
199	GENERAL FUND	193339	08/07/2023	CITIBANK NA	199 R 00 5749 00 000 0 00 000		9.45
199	GENERAL FUND	222300225	10/20/2022	HOME DEPOT CREDIT SERVICES	199 R 00 5749 00 000 0 00 000	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER/AUG 2022]	4,893.80
199	GENERAL FUND	189203	10/06/2022	MCELYA, LILLY	199 R 00 5749 38 000 0 00 000	REFUNDFORBARNFEES - HS CA	100.00
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	188718	09/08/2022	PORTER, CHRISTIAN	199 R 00 5749 PF 000 0 00 000	REFUNDBASKETBALL - HS CA	150.00
199	GENERAL FUND	189185	10/06/2022	AHUJA, KARTHIK	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	135.00
199	GENERAL FUND	189186	10/06/2022	AYALA, MARIO OR LEAH	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
199	GENERAL FUND	189187	10/06/2022	BROWN, BRANDAN	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	125.00
199	GENERAL FUND	189188	10/06/2022	BURRIS, TYLER	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	189189	10/06/2022	CALHOUN, ZACHARY	199 R 00 5749 PF 000 0 00 000	GOLFPREFUND - HS CA	135.00
199	GENERAL FUND	189192	10/06/2022	COOGAN, COHEN	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	120.00
199	GENERAL FUND	189193	10/06/2022	COX, GARRETT	199 R 00 5749 PF 000 0 00 000	TRACKREFUND - HS CA	140.00
199	GENERAL FUND	189194	10/06/2022	DAVIS, TRINITY	199 R 00 5749 PF 000 0 00 000	TRACKREFUND - HS CA	150.00
199	GENERAL FUND	189195	10/06/2022	DUNN, MASON	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	189376	10/14/2022	GALINDO, AYDEN	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	150.00
199	GENERAL FUND	189377	10/14/2022	GALLEGOS, ISABELLA	199 R 00 5749 PF 000 0 00 000	GOLFPREFUND - HS CA	150.00
199	GENERAL FUND	190328	12/16/2022	GARZA, CHLOE	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	65.00
199	GENERAL FUND	190329	12/16/2022	GLANCY, JAXTON	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	190330	12/16/2022	HANSEN, GINA	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	150.00
199	GENERAL FUND	190331	12/16/2022	HOANG, PEYTON	199 R 00 5749 PF 000 0 00 000	TENNISREFUND - HS CA	150.00
199	GENERAL FUND	190332	12/16/2022	HOUSE, CONNOR	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	110.00
199	GENERAL FUND	190334	12/16/2022	LEIMAN, SEBASTIAN	199 R 00 5749 PF 000 0 00 000	TENNISREFUND - HS CA	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	190335	12/16/2022	MCCRAY, PAIGE	199 R 00 5749 PF 000 0 00 000	SWIMREFUND - HS CA	150.00
199	GENERAL FUND	190336	12/16/2022	MELGREN, ANNA	199 R 00 5749 PF 000 0 00 000	VOLLEYBALLREFUND - HS CA	150.00
199	GENERAL FUND	190338	12/16/2022	PENDLE, ADDISYN	199 R 00 5749 PF 000 0 00 000	SWIMREFUND - HS CA	150.00
199	GENERAL FUND	190339	12/16/2022	PERRY, DANE	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
199	GENERAL FUND	190340	12/16/2022	PORTER, CHRISTIAN	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	190341	12/16/2022	REIHLE, SAMUEL	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	150.00
199	GENERAL FUND	190342	12/16/2022	RICHARDS, CHEYANNE	199 R 00 5749 PF 000 0 00 000	COLORGUARDREFUND - HS CA	130.00
199	GENERAL FUND	190343	12/16/2022	ROBERTS, LUKE	199 R 00 5749 PF 000 0 00 000	PARTIALBASKETBALLREFUND - HS CA	40.00
199	GENERAL FUND	190344	12/16/2022	SCHUENEMANN, HAYLIE	199 R 00 5749 PF 000 0 00 000	COLORGUARDREFUND - HS CA	150.00
199	GENERAL FUND	190345	12/16/2022	SHRYOCK, KYLE	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	130.00
199	GENERAL FUND	190347	12/16/2022	SWANZY, JOSEPH	199 R 00 5749 PF 000 0 00 000	PARTIALBASKETBALLREFUND - HS CA	61.00
199	GENERAL FUND	190348	12/16/2022	UTSEY, JAMES	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
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
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 101 2 24 837	WESTWOOD 1ST GRADE BOOK ORDER - L. ANGEL	727.22
211	TITLE I PART A, BA	188698	09/08/2022	SCHOLASTIC, INC EDUCATION	211 E 11 6329 00 101 2 24 837	ELEM CURR/WW: TITLE 1 BOOKS	798.00
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837	BALES BOOKS - TITLE 1; C. HOGUE	52.50
211	TITLE I PART A, BA	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	211 E 11 6329 00 103 2 24 837	BALES BOOKS - TITLE 1; C. HOGUE	386.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	260.87	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	509.94	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	415.35	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	43.65	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	664.85	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	96.10	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	407.43	
211	TITLE I PART A, BA	188673	09/08/2022		FOLLETT CONTENT SOLUTIONS, LLC	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	558.20	
211	TITLE I PART A, BA	189130	10/04/2022		FOLLETT SCHOOL SOLUTIONS, INC.	211	E	11	6329	00	103	2	24	837	BALES BOOKS - TITLE 1; C. HOGUE	971.85	
211	TITLE I PART A, BA	20230118	09/30/2022		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT220901	2,034.34	
211	TITLE I PART A, BA	20230136	10/28/2022		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT221001	2,034.34	
211	TITLE I PART A, BA	20230153	11/30/2022		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT221101	2,034.34	
211	TITLE I PART A, BA	20230170	12/30/2022		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT221201	2,031.35	
211	TITLE I PART A, BA	20230189	01/31/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230101	2,035.46	
211	TITLE I PART A, BA	20230208	02/28/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230201	2,034.54	
211	TITLE I PART A, BA	20230228	03/30/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230301	2,034.54	
211	TITLE I PART A, BA	20230248	04/28/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230401	2,021.53	
211	TITLE I PART A, BA	20230267	05/31/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230501	2,008.83	
211	TITLE I PART A, BA	20230285	06/29/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT230601	2,021.84	
211	TITLE I PART A, BA	20230306	07/26/2023		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE	2,034.54	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
211	TITLE I PART A, BA	20230323	08/29/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	Batch Number ZT230701 TRS matching -- from JE	2,004.96
224	IDEA PART B FORMUL	190872	02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	224 E 11 6219 00 999 3 23 816	Batch Number ZT230801 SPED - 2022-23 BLANKET PO - PSYCHOLOGICAL ASSESSMENTS - (ENGLISH OR BI-LINGUAL)	900.00
224	IDEA PART B FORMUL	190872	02/02/2023	CLEAR VIEW ASSESSMENTS, LLC	224 E 11 6219 00 999 3 23 816	SPED - 2022-23 BLANKET PO - PSYCHOLOGICAL ASSESSMENTS - (ENGLISH OR BI-LINGUAL)	1,000.00
224	IDEA PART B FORMUL	222300132	10/04/2022	AMAZON	224 E 11 6399 00 001 2 23 816	SPED/HS - REPLACEMENT FAN THAT SPED STUDENT BROKE IN GEN. ED. CLASSROOM	67.95
224	IDEA PART B FORMUL	222300226	10/21/2022	AMAZON	224 E 11 6399 00 101 2 23 816	SPED - CLASSROOM SUPPLIES - WW AND FJH	-14.40
224	IDEA PART B FORMUL	222300550	01/12/2023	AMAZON	224 E 11 6399 00 101 2 23 816	SPED - CLASSROOM SUPPLIES - WW AND FJH	-7.65
224	IDEA PART B FORMUL	222300209	10/20/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC CLASSES	234.72
224	IDEA PART B FORMUL	189861	11/17/2022	RETHINK AUTISM	224 E 11 6399 00 999 3 23 816	SPED: 2022-23 VIZZLE CLASSROOM ACCESS AND VIRTUAL COACHING: QUOTE #00002443	1,995.00
224	IDEA PART B FORMUL	189861	11/17/2022	RETHINK AUTISM	224 E 11 6399 00 999 3 23 816	SPED: 2022-23 VIZZLE CLASSROOM ACCESS AND VIRTUAL COACHING: QUOTE #00002443	780.00
224	IDEA PART B FORMUL	191785	03/30/2023	STAPLES	224 E 11 6399 00 999 3 23 816	PO 2352200008 WE HAD ORIGINALLY PAID THIS INVOICE THEN STAPLES SENT BACK A REFUND, WHEN THEY WERE NOT SUPPOSED TO. SO WE NEED TO REPAY THIS INVOICE	33.79
224	IDEA PART B FORMUL	189530	10/27/2022	ESCAPE MOBILITY USA	224 E 11 6499 00 999 3 23 816	SPED - ESCAPE CHAIR FOR STUDENTS IN WHEELCHAIRS IN THE EVENT OF AN	2,475.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
224	IDEA PART B FORMUL	189099	10/04/2022	FRONTLINE EDUCATION	224 E 21 6249 00 999 3 23 816	EVACUATION EMERGENCY. CURR & SPED DEPT: eStar 9/01/2022-8/31/2023 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	18,867.67
224	IDEA PART B FORMUL	188693	09/08/2022	REAL OT SOLUTIONS, INC	224 E 31 6339 00 999 2 23 816	SPED - HANDWRITING EVALUATION PROTOCOL.	135.00
224	IDEA PART B FORMUL	188693	09/08/2022	REAL OT SOLUTIONS, INC	224 E 31 6339 00 999 2 23 816	SPED - HANDWRITING EVALUATION PROTOCOL.	14.18
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	80.13
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	50.97
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	13.98
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	45.99
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	29.70
224	IDEA PART B FORMUL	20230118	09/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	8,352.71
224	IDEA PART B FORMUL	20230136	10/28/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	8,350.41
224	IDEA PART B FORMUL	20230153	11/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	8,358.60
224	IDEA PART B FORMUL	20230170	12/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	8,303.92
224	IDEA PART B FORMUL	20230189	01/31/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	8,356.92
224	IDEA PART B FORMUL	20230208	02/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	8,357.34
224	IDEA PART B FORMUL	20230228	03/30/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	8,321.36
224	IDEA PART B FORMUL	20230248	04/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	8,544.13
224	IDEA PART B FORMUL	20230267	05/31/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	7,857.69
224	IDEA PART B FORMUL	20230285	06/29/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	8,393.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
224	IDEA PART B FORMUL	20230306	07/26/2023	FISD PAYROLL - TRS DEP	224	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230701	8,412.62	
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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT220901	167.96	
225	IDEA PART B PRESCH	20230136	10/28/2022	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT221001	167.96	
225	IDEA PART B PRESCH	20230153	11/30/2022	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT221101	167.96	
225	IDEA PART B PRESCH	20230170	12/30/2022	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT221201	167.96	
225	IDEA PART B PRESCH	20230189	01/31/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230101	167.96	
225	IDEA PART B PRESCH	20230208	02/28/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230201	167.96	
225	IDEA PART B PRESCH	20230228	03/30/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230301	167.96	
225	IDEA PART B PRESCH	20230248	04/28/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230401	167.96	
225	IDEA PART B PRESCH	20230267	05/31/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230501	167.96	
225	IDEA PART B PRESCH	20230285	06/29/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230601	167.96	
225	IDEA PART B PRESCH	20230306	07/26/2023	FISD PAYROLL - TRS DEP	225	L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT230701	167.96	
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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	192987	06/28/2023	CRESCENT ELECTRIC	240 E 35 6249 00 104 0 99 834	FOOD SVC/WS: PO for the cost to run a circuit for the ovens at Windsong	3,200.00
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	222301090	04/20/2023	TD INDUSTRIES INC.	240 E 35 6249 00 104 0 99 834	FOOD SVC/WS: Oven repair at Windsong	3,336.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 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)	70.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 Blanket PO to American Quality Fire and Safety	1,116.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	3,657.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 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)	3,338.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 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)	170.00
240	FOOD SERVICE	188664	09/08/2022	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2021-22 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)	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	217.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	155.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	445.00
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2022-23 Blanket PO to American Quality Fire and Safety	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	191356	02/23/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related - amount not to exceed \$8,000)	185.00
240	FOOD SERVICE	191370	03/02/2023	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)	425.00
240	FOOD SERVICE	193181	07/19/2023	TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	FOOD SVC: Quote for the Cleaning of the Vent Hoods	275.00
240	FOOD SERVICE	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	170.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	193259	08/03/2023	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	exceed \$8,000) 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)	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						related - amount not to exceed \$8,000)	
240	FOOD SERVICE	189457	10/21/2022	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	517.28
240	FOOD SERVICE	189457	10/21/2022	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	177.03
240	FOOD SERVICE	191751	03/30/2023	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.	1,236.20
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	193551	08/31/2023	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	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	28,119.14
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	108,482.62
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	90,744.72
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	71,906.96
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23	-108,482.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-90,744.72
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-71,906.96
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	76,259.90
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	108,482.62
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	90,744.72
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	71,906.96
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	58,515.00
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	78,074.05
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	83,253.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	70,799.64
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	74,683.10
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	37,450.85
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,385.87
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	86,500.15
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	75,105.61
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	63,434.54
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-86,500.15
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-75,105.61
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-63,434.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	campuses) DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	68,584.56
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	86,500.15
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	75,105.61
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	63,434.54
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	55,406.88
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	75,374.94
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	85,831.49
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	75,600.24
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	78,219.11
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	35,029.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) FOOD SVC: 2021-22	1,699.77
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	16,330.70
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	15,305.03
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	13,319.77
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	-16,330.70
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	-15,305.03
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	-13,319.77
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,502.26
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,330.70
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23	15,305.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,319.77
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	11,787.33
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,064.80
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,056.10
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,789.42
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,700.13
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	7,601.20
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	3,294.42
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,316.45

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		NUMBER	DATE				
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,644.56
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,159.29
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-22,316.45
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-19,644.56
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-17,159.29
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,376.74
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,316.45
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,644.56
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,159.29
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	15,875.35

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		NUMBER	DATE				
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,156.98
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	24,146.48
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,144.55
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	24,830.75
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	9,779.34
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	3,520.75
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,160.12
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,188.40
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,338.45
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-23,160.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-20,188.40
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	-17,338.45
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,044.88
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,160.12
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,188.40
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,338.45
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,651.89
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,320.28
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	24,468.91
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23	21,634.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,734.98
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	9,885.34
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	4,897.31
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	25,659.98
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,269.99
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,294.60
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-25,659.98
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-22,269.99
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-18,294.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,073.06
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	25,659.98
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,269.99
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,294.60
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,888.72
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,435.09
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	25,733.22
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,718.26
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	24,068.05
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6	10,588.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	campuses) FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,325.41
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,335.11
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	895.96
240	FOOD SERVICE	190248	12/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	2,959.69
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-5,335.11
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-895.96
240	FOOD SERVICE	190248	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-2,959.69
240	FOOD SERVICE	190575	01/13/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,469.93
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,335.11
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	895.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190617	01/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	2,959.69
240	FOOD SERVICE	191097	02/10/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	1,469.41
240	FOOD SERVICE	192047	04/14/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	4,928.59
240	FOOD SERVICE	192239	04/27/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	1,115.38
240	FOOD SERVICE	192457	05/18/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	1,184.53
240	FOOD SERVICE	192887	06/21/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	3,609.10
240	FOOD SERVICE	193049	06/29/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	1,389.71
240	FOOD SERVICE	191686	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	MAINT/FOOD SVC 2022-23 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,275.00
240	FOOD SERVICE	191686	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	MAINT/FOOD SVC 2022-23	-1,275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	191706	03/23/2023	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	1,275.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	506.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH	2,110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS	240 E 35 6399 00 001 0 99 834	will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	389.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC/TECH/HS: Replacing menu board display screen at the High School	17,758.91
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 041 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic	506.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 041 0 99 834	planned for March 2023 FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	2,110.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 041 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Hardware Upgrade	13,387.58
240	FOOD SERVICE	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	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 101 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade	253.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 101 0 99 834	to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 101 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	4,648.88
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 102 0 99 834	Heartland Hardware Upgrade FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units.	253.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 102 0 99 834	These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 102 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	4,648.88
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 103 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for	253.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 103 0 99 834	the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 103 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	4,648.87
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 104 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager	253.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 104 0 99 834	units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	1,055.00
240	FOOD SERVICE	193160	07/19/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 104 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	4,648.88
240	FOOD SERVICE	189495	10/27/2022	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	Heartland Hardware Upgrade FOOD SVC: MUSTANG MINDSET Food Service Work Uniforms Building community	1,230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	189495	10/27/2022	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: MUSTANG MINDSET Food Service Work Uniforms Building community	36.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when units arrive. The transition to Mosaic planned for March 2023	506.00
240	FOOD SERVICE	190524	01/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC DEPT: Replace the Windows 07 computers at all locations to current operating standard. HS and JH will have 2 Manager units and the 4 primary locations 1 unit. 3 for the office operations and 2 spare units. These units are needed to support the upgrade to the Mosaic Heartland school solutions POS system. This install will be completed when	5,275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	units arrive. The transition to Mosaic planned for March 2023 FOOD SVC: 2022-23 Heartland Annual Support Charges.	325.00
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2022-23 Heartland Annual Support Charges.	325.00
240	FOOD SERVICE	190774	01/26/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2022-23 Heartland Annual Support Charges.	2,160.00
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	193551	08/31/2023	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	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location JUNIOR HIGH	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location WINDSONG INTERMEDIATE	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location BALES INTERMEDIATE	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location WESTWOOD ELEM	50.00
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: Health Operating Permits for	62.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	Schools Kitchens 300.00 Per Location HIGH SCHOOL FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	Per Location CLINE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	12.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location Additional due for Westwood Elem. FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location JUNIOR HIGH FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location WINDSONG INTERMEDIATE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location BALES INTERMEDIATE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	50.00
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location WESTWOOD ELEM FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location HIGH SCHOOL FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location CLINE FOOD SVC: Health	12.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location JUNIOR HIGH	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location WINDSONG INTERMEDIATE	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location BALES INTERMEDIATE	50.00
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location WESTWOOD ELEM	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location HIGH SCHOOL	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location CLINE	12.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	62.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location JUNIOR HIGH FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location WINDSONG INTERMEDIATE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location BALES INTERMEDIATE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	50.00
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location WESTWOOD ELEM FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location HIGH SCHOOL FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	Per Location CLINE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location. Additional due for Westwood Elem.	12.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location JUNIOR HIGH	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	FOOD SVC: Health Operating Permits for Schools Kitchens 300.00 Per Location WINDSONG INTERMEDIATE	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location BALES INTERMEDIATE	50.00
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location WESTWOOD ELEM	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location HIGH SCHOOL	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location CLINE	12.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location JUNIOR HIGH	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location WINDSONG INTERMEDIATE	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Operating Permits for Schools Kitchens 300.00 Per Location BALES INTERMEDIATE	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location WESTWOOD ELEM FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location HIGH SCHOOL FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	62.50
240	FOOD SERVICE	189717	11/10/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location CLINE FOOD SVC: Health Operating Permits for Schools Kitchens 300.00	12.50
240	FOOD SERVICE	189642	11/03/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	2022-23 CLEAR PATH MEALS	23.10
240	FOOD SERVICE	189821	11/17/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FRIENDSWOOD ISD STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL MEALS FOR THE MONTH OF SEPTEMBER 2022	39.70
240	FOOD SERVICE	190295	12/15/2022	ARAMARK CORPORATION	240 E 35 6499 00 999 0 99 834	FOOD SVC: Safety shoes for employees in the School Cafeterias. Purchased through national program to save funds	2,106.72
240	FOOD SERVICE	190629	01/19/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	2020-21 Student Meals at Clear Creek ISD Clear Path	24.75
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	21.15
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	37.35
240	FOOD SERVICE	190754	01/26/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CLEAR CREEK ISD CATERING STUDENTS ATTENDING CLEAR PATH ALTERNATIVE SCHOOL	24.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		37.35
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		45.65
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		14.10
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		9.40
240	FOOD SERVICE	191150	02/16/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		8.30
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	16.45
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	33.20
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	16.45
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	33.20
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	14.10
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	29.05
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	2.35
240	FOOD SERVICE	191500	03/09/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	INVOICE MEALS FEBRUARY 2023	4.15
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		7.05
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		12.45
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		16.45
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		16.60
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		62.25
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		49.80
240	FOOD SERVICE	191850	04/06/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		33.20
240	FOOD SERVICE	192254	05/04/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FISD CLEAR PATH MEALS	265.15
240	FOOD SERVICE	192643	05/31/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	CCISD CATERING MEALS	168.45
240	FOOD SERVICE	222301055	04/20/2023	AMAZON	240 E 35 6499 00 999 0 99 834	CLINE: Co-op order for Hoskins	5.99
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS: Kitchen Equipment Replacement	23,059.18
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS: Kitchen Equipment	13,516.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	Replacement FOOD SVC/BALES & WS: Kitchen Equipment	8,486.94
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 104 0 99 834	Replacement FOOD SVC/BALES & WS: Kitchen Equipment	8,486.94
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 104 0 99 834	Replacement FOOD SVC/BALES & WS: Kitchen Equipment	29,835.48
240	FOOD SERVICE	193053	07/12/2023	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 104 0 99 834	Replacement FOOD SVC/WS: Pass through Warmer for Windsong	14,267.94
240	FOOD SERVICE	189491	10/27/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000	ADDITIONAL DUE ON 35489092	726.03
240	FOOD SERVICE	189590	10/31/2022	CLEAR CREEK ISD CATERING	240 L 00 2111 00 000 0 00 000	2020-21 Student Meals at Clear Creek ISD Clear Path	24.90
240	FOOD SERVICE	189594	10/31/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000	FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	726.03
240	FOOD SERVICE	189594	11/09/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000	FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	-726.03
240	FOOD SERVICE	20230118	09/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	576.98
240	FOOD SERVICE	20230136	10/28/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	676.41
240	FOOD SERVICE	20230153	11/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	658.97
240	FOOD SERVICE	20230170	12/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	663.81
240	FOOD SERVICE	20230189	01/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	656.70
240	FOOD SERVICE	20230208	02/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	662.26
240	FOOD SERVICE	20230228	03/30/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	656.04
240	FOOD SERVICE	20230248	04/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	660.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
240	FOOD SERVICE	20230267	05/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	Batch Number ZT230401 TRS matching -- from JE	651.15
240	FOOD SERVICE	20230285	06/29/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	Batch Number ZT230501 TRS matching -- from JE	645.96
240	FOOD SERVICE	20230306	07/26/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	Batch Number ZT230601 TRS matching -- from JE	108.17
240	FOOD SERVICE	20230323	08/29/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	Batch Number ZT230701 TRS matching -- from JE	102.94
240	FOOD SERVICE	188719	09/08/2022	SCARLATA, CYNTHIA	240 R 00 5751 RD 001 0 00 000	Batch Number ZT230801 Lunch account refund	61.30
240	FOOD SERVICE	188761	09/15/2022	BAKER, GWYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	30.60
240	FOOD SERVICE	188770	09/15/2022	GENZER, PATRICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	33.75
240	FOOD SERVICE	188770	09/15/2022	GENZER, PATRICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	55.45
240	FOOD SERVICE	189054	09/29/2022	COBB, ERENE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.60
240	FOOD SERVICE	189388	10/14/2022	SMITH, GREG	240 R 00 5751 RD 001 0 00 000	Lunch account refund	71.15
240	FOOD SERVICE	189439	10/20/2022	HATCH, JANET	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.55
240	FOOD SERVICE	189957	12/01/2022	MAXCEY, LORI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	4.55
240	FOOD SERVICE	189962	12/01/2022	POGACH, AMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	33.15
240	FOOD SERVICE	189962	12/01/2022	POGACH, AMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	47.00
240	FOOD SERVICE	191351	02/23/2023	STURGIS, DAVID	240 R 00 5751 RD 001 0 00 000	Lunch account refund	113.40
240	FOOD SERVICE	191434	03/02/2023	ERWAY, DEEANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	44.95
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	3.95
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	12.70
240	FOOD SERVICE	191813	03/30/2023	SCHMIDT, CORINNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	0.95
240	FOOD SERVICE	192323	05/04/2023	KELLER, JAMIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	42.45
240	FOOD SERVICE	192443	05/11/2023	YUNUS, CASSANDRA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	8.15
240	FOOD SERVICE	192691	05/31/2023	STILEN, KELLY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	78.35
240	FOOD SERVICE	192782	06/07/2023	GALLOWAY, AMANDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	35.15
240	FOOD SERVICE	192795	06/07/2023	VENU, GANESH	240 R 00 5751 RD 001 0 00 000	Lunch account refund	104.20
240	FOOD SERVICE	192952	06/21/2023	ADAMS, CHRISTI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	9.10
240	FOOD SERVICE	192953	06/21/2023	BROWN, SHARON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	4.70
240	FOOD SERVICE	192956	06/21/2023	COX, MARIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	10.35
240	FOOD SERVICE	192957	06/21/2023	DOREMUS, JACLYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	192957	06/21/2023	DOREMUS, JACLYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	39.80
240	FOOD SERVICE	192962	06/21/2023	MAYO, SONIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	11.31
240	FOOD SERVICE	192963	06/21/2023	MESERVEY, DENISE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	36.16
240	FOOD SERVICE	192963	06/21/2023	MESERVEY, DENISE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	36.96
240	FOOD SERVICE	192964	06/21/2023	NELSON, JACQUELINE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	28.02
240	FOOD SERVICE	192966	06/21/2023	RHODES, NIKI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	61.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	192968	06/21/2023	RUSSO, AMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	175.45
240	FOOD SERVICE	192969	06/21/2023	SLUDER, CHERYL	240 R 00 5751 RD 001 0 00 000	Lunch account refund	34.45
240	FOOD SERVICE	192970	06/21/2023	SMITH, VICKY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	40.75
240	FOOD SERVICE	192973	06/21/2023	TURNBULL, AUDREY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	7.22
240	FOOD SERVICE	193189	07/19/2023	DUPUIS, MATTHEW	240 R 00 5751 RD 001 0 00 000	Lunch account refund	51.00
240	FOOD SERVICE	193191	07/19/2023	RHODES, NIKI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	100.00
240	FOOD SERVICE	193192	07/19/2023	SALAZAR, AMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	47.20
240	FOOD SERVICE	193193	07/19/2023	SLUDER, CHERYL	240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.00
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	222301288	06/07/2023	GOMERSALL, LACEY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	45.00
240	FOOD SERVICE	222301329	06/21/2023	HUMPHREYS, HEATHER	240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.65
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	189054	09/29/2022	COBB, ERENE	240 R 00 5751 RD 041 0 00 000	Lunch account refund	28.50
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	10.60
240	FOOD SERVICE	190849	01/26/2023	LU, JIANJUN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	92.65
240	FOOD SERVICE	191805	03/30/2023	GERALD, OLGA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	1.05
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
240	FOOD SERVICE	192434	05/11/2023	MATA, IRENE	240 R 00 5751 RD 101 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	192434	05/11/2023	MATA, IRENE	240 R 00 5751 RD 101 0 00 000	Lunch account refund	20.00
240	FOOD SERVICE	222301271	05/31/2023	LUFKIN, AUDREY	240 R 00 5751 RD 101 0 00 000	Lunch account refund	33.15
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN	240 R 00 5751 RD 102 0 00 000	Lunch account refund	6.80
240	FOOD SERVICE	188722	09/08/2022	WEGER, ADRIA	240 R 00 5751 RD 103 0 00 000	Lunch account refund	38.10
240	FOOD SERVICE	189387	10/14/2022	SAIZ-VACA, RHONDA	240 R 00 5751 RD 103 0 00 000	Lunch account refund	11.00
240	FOOD SERVICE	222301271	05/31/2023	LUFKIN, AUDREY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	6.85
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN	240 R 00 5751 RD 104 0 00 000	Lunch account refund	8.35
240	FOOD SERVICE	192520	05/18/2023	DENKE, JOE	240 R 00 5751 RD 104 0 00 000	Lunch account refund	344.70
244	VOC. ED.-BASIC GRA	222300012	09/08/2022	PROJECT LEAD THE WAY, INC	244 E 11 6399 00 001 2 22 826	FHS/CTE: UPGRADE PLTW ROBOTICS KITS FOR CTE ENGINEERING	36,540.00
244	VOC. ED.-BASIC GRA	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 3 22 826	FHS/CTE: COMPUTERS FOR	44,677.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	192499	05/18/2023	REGION 4 ESC	255 E 13 6239 00 041 3 99 837	PLTW ENGINEERING CLASS - TEACHER: DEREK CARTER ADMN T&L/JH: REG 4 SERVICES AGREEMENT for SCIENCE STAFF DEVELOPMENT TRAINING; FEB 20, 2023 & APR 10, 2023	1,850.00
255	TITLE II PART A-TR	191176	02/16/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837	ADMIN/T&L: "SOLVING THE PUZZLE: MASTER SCHEDULING FOR SUCCESS!" - FISD ANNEX; FEBRUARY 6, 2023	3,360.00
255	TITLE II PART A-TR	191414	03/02/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837	ADMN/T&L: K-12 FINE ARTS REGION 4 PD; SESSION # 1736735; starts 12/14/22	787.00
255	TITLE II PART A-TR	191895	04/06/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837	ADMN/T&L: K-12 FINE ARTS REGION 4 PD; SESSION # 1736735; starts 12/14/22	3,375.00
255	TITLE II PART A-TR	193208	07/26/2023	REGION 4 ESC	255 E 13 6239 00 999 3 99 837	ADMN/T&L: K-12 FINE ARTS REGION 4 PD; SESSION # 1736735; starts 12/14/22	3,188.00
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 - FJH 6th Grade - August 9, 2023	2,500.00
255	TITLE II PART A-TR	189827	11/17/2022	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMN T&L/ELEM: SCIENCE PD; 9/19/22 - 10/31/22	700.00
255	TITLE II PART A-TR	189827	11/17/2022	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMN T&L/ELEM: SCIENCE PD; 9/19/22 - 10/31/22	700.00
255	TITLE II PART A-TR	191593	03/10/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMIN/ELEM T & L:SCIENCE PD; 2/20/23 &TBD	700.00
255	TITLE II PART A-TR	192163	04/27/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMIN/ELEM T&L: 4TH GRADE SCIENCE LEARNING PROGRESSIONS	400.00
255	TITLE II PART A-TR	192992	06/28/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMIN/T&L ELEM: SCIENCE TEACHERS SUMMER PD; 6/20/23 & 6/21/23	700.00
255	TITLE II PART A-TR	192992	06/28/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 3 11 837	ADMIN/T&L ELEM: SCIENCE	700.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	193425	08/11/2023	READING HORIZONS	255 E 13 6299 00 999 3 11 837	TEACHERS SUMMER PD; 6/20/23 & 6/21/23	10,500.00
255	TITLE II PART A-TR	190553	01/12/2023	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 3 99 837	ADMN/ELEM T&L: READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (ONE DAY ON CAMPUS) AUG 8, 2023	10,000.00
255	TITLE II PART A-TR	190633	01/19/2023	DIANE SWEENEY CONSULTING	255 E 13 6299 00 999 3 99 837	ADMN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 2022 - FEB 2023 (on-site training)	9,200.00
255	TITLE II PART A-TR	191237	02/17/2023	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 3 99 837	ADMN T&L/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS 2022-23 (TOTAL OF 3 SESSIONS)	10,000.00
255	TITLE II PART A-TR	192259	05/04/2023	DIANE SWEENEY CONSULTING	255 E 13 6299 00 999 3 99 837	ADMIN T&L/ELEM WRITING CONSULTANT (ERIK LEPIS) FEBRUARY 2023 (ON SITE TRAINING)	9,200.00
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/ELEM & SEC: PD FOR SCHOOL BASED COACHES, PRINCIPALS & DISTRICT LEADERS 2022-23 (TOTAL OF 3 SESSIONS)	2,500.00
255	TITLE II PART A-TR	193846	09/14/2023	READING HORIZONS	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	-10,500.00
255	TITLE II PART A-TR	190240	12/13/2022	BENCHMARK EDUCATION COMPANY	255 E 13 6329 00 999 3 99 837	ADMN/ELEM T&L: 2023-24 READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	2,744.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	190240	12/13/2022	BENCHMARK EDUCATION COMPANY	255 E 13 6329 00 999 3 99 837	K- 5 ELA TEACHERS ELEM CURR/ PD BOOKS FOR	274.45
255	TITLE II PART A-TR	190691	01/19/2023	ZANER-BLOSER, INC.	255 E 13 6329 00 999 3 99 837	K- 5 ELA TEACHERS ELEM CURR: PD BOOKS FOR	152.50
255	TITLE II PART A-TR	190691	03/06/2023	ZANER-BLOSER, INC.	255 E 13 6329 00 999 3 99 837	COACHES ELEM CURR: PD BOOKS FOR	-152.50
255	TITLE II PART A-TR	191571	03/09/2023	ZANER-BLOSER, INC.	255 E 13 6329 00 999 3 99 837	COACHES ELEM CURR: PD BOOKS FOR	152.50
255	TITLE II PART A-TR	191902	04/06/2023	SOLUTION TREE	255 E 13 6329 00 999 3 99 837	ADMN/ELEM T&L: GRADING FROM THE INSIDE OUT PD	1,638.00
255	TITLE II PART A-TR	191902	04/06/2023	SOLUTION TREE	255 E 13 6329 00 999 3 99 837	BOOKS ADMN/ELEM T&L: GRADING	117.50
255	TITLE II PART A-TR	222300416	12/08/2022	AMAZON	255 E 13 6329 00 999 3 99 837	FROM THE INSIDE OUT PD BOOKS ELEM CURR: PD books for	159.25
255	TITLE II PART A-TR	222300460	12/09/2022	AMAZON	255 E 13 6329 00 999 3 99 837	Admin ADMN T&L/SECONDARY: PD	611.10
255	TITLE II PART A-TR	222300460	12/09/2022	AMAZON	255 E 13 6329 00 999 3 99 837	BOOKS FOR ADMIN ADMN T&L/SECONDARY: PD	330.80
255	TITLE II PART A-TR	222300550	01/12/2023	AMAZON	255 E 13 6329 00 999 3 99 837	BOOKS FOR ADMIN ADMN T&L/SECONDARY: PD	-33.08
255	TITLE II PART A-TR	189361	10/14/2022	TAGT CONFERENCE	255 E 13 6411 00 101 3 11 837	BOOKS FOR ADMIN CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 101 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND; WW-C.MILLE; CL-B.TROSCLAIR, K.TRIMBORN	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 13 6411 00 101 3 11 837	ADMN/T&L: VENDOR: CORWIN PRESS/SAGE PUBLICATIONS; BLANKET PO FOR REGISTRATION - VISIBLE LEARNING ANNUAL CONFERENCE FOR ELEMENTARY: L.AMBEAU - ADMIN; KRISTI PON - WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	0.00
255	TITLE II PART A-TR	189174	10/04/2022	TAGT CONFERENCE	255 E 13 6411 00 102 3 11 837	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 102 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA-C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 102 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA-C.HOGUE, C.EDMOND;WW-C.MILLE; CL-B.TROSCLAIR,K.TRIMBORN	0.00
255	TITLE II PART A-TR	189306	10/14/2022	CESD	255 E 13 6411 00 103 3 11 837	ADMN T&L/BALES: CESD TX	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 103 3 11 837	DYSLEXIA VIRTUAL CONFERENCE OCTOBER 24 - NOVEMBER 15, 2022 BA: KARI O'BRIEN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA-C.HOGUE, C. EDMOND; WW-C.MILLE; CL-B.TROSCLAIR, K.TRIMBORN	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 103 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA-C.HOGUE, C. EDMOND; WW-C.MILLE; CL-B.TROSCLAIR, K.TRIMBORN	0.00
255	TITLE II PART A-TR	190937	02/02/2023	TAGT CONFERENCE	255 E 13 6411 00 103 3 11 837	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	0.00
255	TITLE II PART A-TR	189174	10/04/2022	TAGT CONFERENCE	255 E 13 6411 00 104 3 11 837	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	0.00
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 104 3 11 837	ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	189850	11/17/2022	LEAD4WARD LLC	255 E 13 6411 00 104 3 11 837	ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND; WW-C.MILLE; CL-B.TROSCLAIR, K.TRIMBORN ADMN T&L/CL, WW, BA, & WS: 2022 THINK! CONFERENCE FOR ELEMENTARY MATH & LITERACY COACHES NOV 29 - DEC 1, 2022 WS -S.PIKE, K.PON; BA- C.HOGUE, C. EDMOND; WW-C.MILLE; CL-B.TROSCLAIR, K.TRIMBORN	0.00
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 13 6411 00 104 3 11 837	ADMN/T&L: VENDOR: CORWIN PRESS/SAGE PUBLICATIONS; BLANKET PO FOR REGISTRATION - VISIBLE LEARNING ANNUAL CONFERENCE FOR ELEMENTARY: L.AMBEAU - ADMIN; KRISTI PON - WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	0.00
255	TITLE II PART A-TR	188274	02/14/2023	REGION 4 ESC	255 E 21 6239 00 999 2 99 837	CURR/ADMN: TRAINING SESSION 1656568 TEXAS PRINCIPAL EVALUATION AND SUPPORT SYSTEM (T-PESS) KIM COLE & LAUREN AMBEAU JUNE 29, 2022	-600.00
255	TITLE II PART A-TR	191176	02/16/2023	REGION 4 ESC	255 E 21 6239 00 999 2 99 837	CURR/ADMN: TRAINING SESSION 1656568 TEXAS PRINCIPAL EVALUATION AND SUPPORT SYSTEM (T-PESS)	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	190425	01/05/2023	REGION 4 ESC	255 E 21 6239 00 999 3 99 837	KIM COLE & LAUREN AMBEAU JUNE 29, 2022 ADMN T&L: REGION 4 FEDERAL PROGRAMS DIRECTOR UPDATES SESSION ID 1699560 - 11/2/2022 & SESSION ID 1702368 - 5/11/2023 STACY GUZZETTA	35.00
255	TITLE II PART A-TR	188964	09/23/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300305	11/10/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300305	11/10/2022	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300620	01/26/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300768	02/17/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222300987	04/06/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	222301105	04/27/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 3 99 837	ADMN/T&L/ELEM & SECONDARY 2022-23 PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD	255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	160.00
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD	255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	200.00
255	TITLE II PART A-TR	190097	12/08/2022	LEARNING FORWARD	255 E 21 6329 00 999 3 99 837	ADMN T&L: PD books	28.00
255	TITLE II PART A-TR	190931	02/02/2023	SOLUTION TREE	255 E 21 6329 00 999 3 99 837	ADMN T&L: PD BOOKS FOR ADMIN	368.55
255	TITLE II PART A-TR	190931	02/02/2023	SOLUTION TREE	255 E 21 6329 00 999 3 99 837	ADMN T&L: PD BOOKS FOR ADMIN	25.25
255	TITLE II PART A-TR	192148	04/27/2023	BARNES & NOBLE	255 E 21 6329 00 999 3 99 837	ADMIN/SECONDARY T&L: GRADING FROM THE INSIDE OUT PD BOOKS	859.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	190127	12/08/2022	TASA	255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
255	TITLE II PART A-TR	190127	12/08/2022	TASA	255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
255	TITLE II PART A-TR	190127	12/08/2022	TASA	255 E 21 6411 00 999 3 99 837	ADMN/T&L: TASA MIDWINTER JAN 29, 2023 - FEB 1, 2023 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
255	TITLE II PART A-TR	193217	07/26/2023	CORWIN PRESS ATTN: INSTITUTES	255 E 21 6411 00 999 3 99 837	ADMN/T&L: VENDOR: CORWIN PRESS/SAGE PUBLICATIONS; BLANKET PO FOR REGISTRATION - VISIBLE LEARNING ANNUAL CONFERENCE FOR ELEMENTARY: L.AMBEAU - ADMIN; KRISTI PON - WINDSONG, MICHELLE EBY - WESTWOOD & CRYSTAL MILLE - WESTWOOD JULY 10-13, 2023	0.00
255	TITLE II PART A-TR	20230118	09/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	48.25
255	TITLE II PART A-TR	20230136	10/28/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	48.25
255	TITLE II PART A-TR	20230153	11/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	48.25
255	TITLE II PART A-TR	20230170	12/30/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	48.01
255	TITLE II PART A-TR	20230189	01/31/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	48.25
255	TITLE II PART A-TR	20230208	02/28/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	48.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE		NUMBER				DESCRIPTION		
255	TITLE II PART A-TR	20230228	03/30/2023	FISD PAYROLL - TRS DEP	255	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230301	48.25	
255	TITLE II PART A-TR	20230248	04/28/2023	FISD PAYROLL - TRS DEP	255	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230401	542.13	
255	TITLE II PART A-TR	20230267	05/31/2023	FISD PAYROLL - TRS DEP	255	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230501	913.92	
255	TITLE II PART A-TR	20230285	06/29/2023	FISD PAYROLL - TRS DEP	255	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230601	171.95	
255	TITLE II PART A-TR	20230306	07/26/2023	FISD PAYROLL - TRS DEP	255	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230701	280.83	
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 &	20230118	09/30/2022	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT220901	86.35	
263	ENGLISH LANG ACQ &	20230136	10/28/2022	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT221001	86.35	
263	ENGLISH LANG ACQ &	20230153	11/30/2022	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT221101	86.35	
263	ENGLISH LANG ACQ &	20230170	12/30/2022	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT221201	86.35	
263	ENGLISH LANG ACQ &	20230189	01/31/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230101	86.35	
263	ENGLISH LANG ACQ &	20230208	02/28/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230201	86.35	
263	ENGLISH LANG ACQ &	20230228	03/30/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230301	86.35	
263	ENGLISH LANG ACQ &	20230248	04/28/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230401	86.35	
263	ENGLISH LANG ACQ &	20230267	05/31/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230501	86.35	
263	ENGLISH LANG ACQ &	20230285	06/29/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230601	86.35	
263	ENGLISH LANG ACQ &	20230306	07/26/2023	FISD PAYROLL - TRS DEP	263	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT230701	86.35	
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	20230118	09/30/2022	FISD PAYROLL - TRS DEP	282	L 00	2155	00 000 0 00 000	TRs matching -- from JE Batch Number ZT220901	7,407.81	
282	ESSER III AMER RES	20230136	10/28/2022	FISD PAYROLL - TRS DEP	282	L 00	2155	00 000 0 00 000	TRs matching -- from JE	7,407.81	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
282	ESSER III AMER RES	20230153	11/30/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT221001		
						TRS matching -- from JE		7,407.81
282	ESSER III AMER RES	20230170	12/30/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT221101		
						TRS matching -- from JE		7,250.66
282	ESSER III AMER RES	20230189	01/31/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT221201		
						TRS matching -- from JE		7,054.03
282	ESSER III AMER RES	20230208	02/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230101		
						TRS matching -- from JE		6,809.66
282	ESSER III AMER RES	20230228	03/30/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230201		
						TRS matching -- from JE		7,487.27
282	ESSER III AMER RES	20230248	04/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230301		
						TRS matching -- from JE		7,459.57
282	ESSER III AMER RES	20230267	05/31/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230401		
						TRS matching -- from JE		7,334.98
282	ESSER III AMER RES	20230285	06/29/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230501		
						TRS matching -- from JE		7,226.19
282	ESSER III AMER RES	20230306	07/26/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230601		
						TRS matching -- from JE		7,022.98
282	ESSER III AMER RES	20230323	08/29/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT230701		
						TRS matching -- from JE		6,330.72
284	IDEA-B Formula-ARP	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 11 6399 00 999 2 23 816	Batch Number ZT230801		
						SPED - OTTERBOXES FOR IPADS		190.00
284	IDEA-B Formula-ARP	189427	10/20/2022	STAPLES	284 E 11 6399 00 999 2 23 816	SPED - Quest Classroom - VI Student who needs a larger screen Chromebook.		333.71
284	IDEA-B Formula-ARP	189427	10/20/2022	STAPLES	284 E 11 6399 00 999 2 23 816	SPED - Quest Classroom - VI Student who needs a larger screen Chromebook.		37.28
284	IDEA-B Formula-ARP	188694	09/08/2022	REGION 4 ESC	284 E 13 6239 00 104 2 43 816	SPED/WS - DYSLEXIA INTERVENTION FUNDAMENTALS WITH READIG BY DESIGN (VIRTUAL) - AMANDA GALLOWAY, FELICIA ELIZONDO, JULIE MANGHAM. 6/13/22		525.00
284	IDEA-B Formula-ARP	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 21 6399 00 999 2 23 816	SPED - OTTERBOXES FOR		38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
284	IDEA-B Formula-ARP	188680	09/08/2022	HOWARD TECHNOLOGY SOLUTIONS	284 E 31 6399 00 999 2 23 816	IPADS SPED - OTTERBOXES FOR IPADS	152.00
284	IDEA-B Formula-ARP	20230118	09/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	644.22
284	IDEA-B Formula-ARP	20230136	10/28/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	488.39
284	IDEA-B Formula-ARP	20230153	11/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	488.39
284	IDEA-B Formula-ARP	20230170	12/30/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	410.04
284	IDEA-B Formula-ARP	20230189	01/31/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	488.39
284	IDEA-B Formula-ARP	20230208	02/28/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	363.03
284	IDEA-B Formula-ARP	20230228	03/30/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	410.05
284	IDEA-B Formula-ARP	20230248	04/28/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	457.05
284	IDEA-B Formula-ARP	20230267	05/31/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	394.37
284	IDEA-B Formula-ARP	20230285	06/29/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	457.05
284	IDEA-B Formula-ARP	20230306	07/26/2023	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	488.39
289	FEDERAL SPECIAL RE	188696	09/08/2022	RIVERSIDE COMMUNITY CARE, INC.	289 E 11 6299 00 001 2 11 837	CURR/SECONDARY SEL LICENSE - FJH & FHS	495.00
289	FEDERAL SPECIAL RE	188696	09/08/2022	RIVERSIDE COMMUNITY CARE, INC.	289 E 11 6299 00 041 2 11 837	CURR/SECONDARY SEL LICENSE - FJH & FHS	495.00
289	FEDERAL SPECIAL RE	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	289 E 31 6399 00 999 3 99 837	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE FOR DEC 2022 - NOV 2023	7,716.00
289	FEDERAL SPECIAL RE	189036	09/29/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 3 99 837	ADMN/T&L/TITLE/BALES & WW: 2022-23 CIS PROGRAM	11,000.00
289	FEDERAL SPECIAL RE	189036	09/29/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 3 99 837	ADMN/T&L/TITLE/BALES & WW: 2022-23 CIS PROGRAM	11,000.00
397	AP INCENTIVE	191051	02/09/2023	RESPONSIVE LEARNING, LP	397 E 13 6411 00 001 3 21 000	FHS-ONLINE COURSE-TAGT ON DEMAND Initial GT-30	1,650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
397	AP INCENTIVE	192011	04/13/2023	UT ARLINGTON AP SUMMER INSTITUTE	397 E 13 6411 00 001 3 21 000	HR Training for Jodi Beaver-Math, Patrick Rosenberg-Science, Barrett Stephens-Science, Werner Bussman-World Language, Emma Parton-Math. FHS/MD	331.62
410	STATE TEXTBOOK	191972	04/13/2023	INSTRUCTURE, INC.	410 E 11 6399 00 999 0 11 819	HS: AP Training for Don McGowan. AP Physics - June 26, 2023 thru June 29, 2023, @ UT Arlington. FHS/MD	0.00
410	STATE TEXTBOOK	193397	08/11/2023	EDPUZZLE, INC	410 E 11 6399 SU 001 4 11 819	2023-24 Canvas Subscription for district 5/2/23 - 5/1/24	2,983.00
410	STATE TEXTBOOK	193556	08/25/2023	TURNITIN, LLC	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)	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 2023-AUGUST 2024	379.00
410	STATE TEXTBOOK	193382	08/11/2023	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 4 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/23 - 6/30/24]	11,183.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	193034	06/28/2023	THE SCIENCE PENGUIN	410 E 11 6399 SU 102 4 11 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	999.20
410	STATE TEXTBOOK	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	193034	06/28/2023	THE SCIENCE PENGUIN	410 E 11 6399 SU 103 4 11 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	998.90
410	STATE TEXTBOOK	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	193034	06/28/2023	THE SCIENCE PENGUIN	410 E 11 6399 SU 104 4 36 819	TECH SVCS: CURR/ELEM CLINE, BALES, WS Science online subscription (7/1/23 - 6/30/24)	998.90
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	490.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	193378	08/10/2023	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 103 4 99 819	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 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)	24,000.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	LITERACY TRAINING FOR REMEDIATION TEACHERS MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	18,629.69
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-6,206.63
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	754.58
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 041 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	5,641.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 041 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	-1,870.99
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 041 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	227.47
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 101 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	2,548.11
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 101 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	-838.49
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 101 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	101.94
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	4,092.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-1,320.05
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	160.49
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	6,826.38
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	-2,224.50
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 104 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	270.45
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	752.47
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	-160.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	25.15
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	4,765.98
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	-1,228.87
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6249 SC 999 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	192.03
429	SPECIAL REVENUE	193048	06/29/2023	ACME ARCHITECTURAL HARDWARE	429 E 52 6319 SC 001 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT/HS 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades (HS, Phase 3); QUOTE #8037770	9,965.01
429	SPECIAL REVENUE	193048	06/29/2023	ACME ARCHITECTURAL HARDWARE	429 E 52 6319 SC 001 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT/HS 2022-23 PO to ACME Architectural Hardware for parts for door frame upgrades (HS, Phase 4); QUOTE #8037771	4,355.55
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 001 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23	17,760.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 041 3 99 817	PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	5,328.00
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 52 6319 SC 101 3 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new fence at WW/BA, Estimate #1	32,352.01
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 52 6319 SC 101 3 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new custom fence at WW/BA, Estimate #2	5,559.27
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 52 6319 SC 101 3 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new fence at WW/BA, Estimate #1	4,082.81
429	SPECIAL REVENUE	192807	06/14/2023	AMERICAN FENCE & SUPPLY	429 E 52 6319 SC 101 3 99 817	MAINT/WW/BA 2022-23 PO to American Fence for materials to build out a new custom fence at WW/BA, Estimate #2	4,639.14
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 101 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	2,368.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 103 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources	3,646.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 104 3 99 817	for Installation of Security Film at Five Campuses and the Annex MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	6,216.00
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	414.40
429	SPECIAL REVENUE	193155	07/19/2023	FACILITIES SOURCES	429 E 52 6319 SC 999 3 99 817	MAINT GRANT - HS/JHS/WW/BA/WS 2022-23 PO to Facilities Sources for Installation of Security Film at Five Campuses and the Annex	4,144.00
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	46.54
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	293.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6321 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	303.05
459	Innovative Service	192061	04/20/2023	CALM STRIPS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	44.99
459	Innovative Service	192061	04/20/2023	CALM STRIPS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	44.99
459	Innovative Service	192061	04/20/2023	CALM STRIPS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	39.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - OTTERBOXES FOR IPADS FOR NEW DAY SCHOOL, PROTECTIVE SUPPLIES	228.00
459	Innovative Service	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM STORAGE BINS AND TABLES FOR NEW DAY SCHOOL.	427.50
459	Innovative Service	192093	04/20/2023	MOUNTAIN MATH/LANGUAGE LLC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	119.95
459	Innovative Service	192093	04/20/2023	MOUNTAIN MATH/LANGUAGE LLC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	25.00
459	Innovative Service	192171	04/27/2023	GOPHER SPORT	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ITEMS USED FOR CLASSROOM ACTIVITIES FOR NEW DAY SCHOOL	23.95
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	119.98
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	184.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	24.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	24.99
459	Innovative Service	192204	04/27/2023	SOCIAL THINKING PUBLISHING	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	33.67
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	47.48
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS FOR NEW DAY SCHOOL.	47.48
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	407.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	79.77
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	113.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	113.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	227.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	94.53
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	66.49
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	16.14
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	255.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	16.14
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	47.49
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	28.49
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	71.24
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	113.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	31.34
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	47.49
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	132.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	217.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	379.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	123.49
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	41.78
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	170.94
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	71.25
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	151.05
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	274.55
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	56.99
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM CARPET - A SPOT FOR EVERYONE FOR 20	815.10
459	Innovative Service	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES/SENSORY ITEMS	312.55
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	FOR NEW DAY SCHOOL. SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	391.92
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	57.02
459	Innovative Service	192294	05/04/2023	REALLY GOOD STUFF, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU- BASKETS FOR STORAGE IN NEW DAY SCHOOL CLASSROOMS	-11.76
459	Innovative Service	192409	05/11/2023	SOUTHPAW ENTERPRISES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY ITEM/ADAPTIVE ITEM FOR NEW DAY SCHOOL	64.00
459	Innovative Service	192409	05/11/2023	SOUTHPAW ENTERPRISES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY ITEM/ADAPTIVE ITEM FOR NEW DAY SCHOOL	10.00
459	Innovative Service	192464	05/18/2023	CONNECTION INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - WIRELESS DISPLAY RECEIVER - SCREENBEAMS - FOR NEW DAY SCHOOL (TEC)	1,100.00
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	39.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	49.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES	499.99

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		NUMBER	DATE				
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	109.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	249.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	509.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	78.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	78.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	78.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	188.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	470.37
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	-58.08
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR DAY SCHOOL CLASSROOM SET UP.	49.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY SCHOOL	14.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY SCHOOL	49.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	59.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	34.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	197.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	129.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	309.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	299.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	142.73
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - SENSORY/ADAPTIVE ITEMS NEEDED FOR NEW DAY	-32.94
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - STUDENT FURNITURE FOR NEW DAY	339.99
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SCHOOL SPED/AJ/AU - STUDENT FURNITURE FOR NEW DAY	339.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT FURNITURE FOR NEW DAY SCHOOL.	88.40
459	Innovative Service	192570	05/25/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - STUDENT FURNITURE FOR NEW DAY SCHOOL.	-20.40
459	Innovative Service	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - COLOR PRINTER FOR NEW DAY SCHOOL - FOR CURRICULUM PRINTING	14.00
459	Innovative Service	192724	06/07/2023	LEARNING A-Z	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - 1 YR SUBSCRIPTION FOR READING A-Z - FOR NEW DAY SCHOOL CURRICULUM	128.00
459	Innovative Service	192741	06/07/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - NEW DAY SCHOOL - TEC	5,780.00
459	Innovative Service	192741	06/07/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - NEW DAY SCHOOL - TEC	399.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	35.55
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	31.95
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	98.10
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	256.50
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	0.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW DAY SCHOOL (TEC)	2.33

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		NUMBER	DATE				
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	4.58
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	4.31
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	7.28
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	6.92
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	10.75
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	27.22
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	0.00
459	Innovative Service	192755	06/07/2023	SCHOOL NURSE SUPPLY, INC	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - NURSE SUPPLY ORDER FOR THE NEW	2.51
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	DAY SCHOOL (TEC) SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	123.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	37.99
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	33.24
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	28.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	47.49

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		NUMBER	DATE				
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	80.75
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	47.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	80.75
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	142.50
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	28.48
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	28.48
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	189.05
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	75.98
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	66.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	37.99
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	47.49
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	452.20
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	435.10

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		NUMBER	DATE				
459	Innovative Service	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY	435.10
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SCHOOL (TEC). SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	823.16
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	5.80
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	223.63
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	6.72
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	53.81
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	13.91
459	Innovative Service	192855	06/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	30.28
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE SEATING FOR NEW DAY SCHOOL	399.98
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE SEATING FOR NEW DAY SCHOOL	52.00
459	Innovative Service	192996	06/28/2023	FUN AND FUNCTION	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ADAPTIVE	-12.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SEATING FOR NEW DAY SCHOOL	1,492.14
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE ITEMS FOR NEW DAY SCHOOL - DESKS AND CHAIRS	1,962.00
459	Innovative Service	193036	06/28/2023	VIRCO INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE ITEMS FOR NEW DAY SCHOOL - DESKS AND CHAIRS	1,404.60
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	5.95
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	5.42
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	8.90
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	20.47
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	2.48
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	1.33
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	3.55
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	4.17
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	22.24
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL	40.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	8.45
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	16.01
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	4.44
459	Innovative Service	193088	07/12/2023	SCHOOL HEALTH CORP	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SCHOOL NURSE SUPPLIES FOR NEW DAY SCHOOL (TEC)	11.56
459	Innovative Service	193202	07/26/2023	LOWE'S COMPANIES, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - REFRIGERATOR AND MICROWAVE FOR STAFF NEEDS AT NEW DAY SCHOOL.	735.08
459	Innovative Service	193202	07/26/2023	LOWE'S COMPANIES, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - REFRIGERATOR AND MICROWAVE FOR STAFF NEEDS AT NEW DAY SCHOOL.	149.00
459	Innovative Service	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193412	08/11/2023	IMAGINE LEARNING, INC	459 E 11 6399 AU 999 2 23 816	PRINTER FOR NEW DAY SCHOOL - FOR CURRICULUM PRINTING	
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
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	300.00
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	100.00
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	750.00
459	Innovative Service	193444	08/17/2023	CONNECTION INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHROMEBOOKS FOR STUDENT USE AT NEW DAY SCHOOL (TEC)	315.00
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193444	08/17/2023	CONNECTION INC	459 E 11 6399 AU 999 2 23 816	FOR STUDENT USE AT NEW DAY SCHOOL (TEC)	690.00
459	Innovative Service	193526	08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHROMEBOOKS FOR STUDENT USE AT NEW DAY SCHOOL (TEC)	617.06
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193526	08/24/2023	N2Y, INC	459 E 11 6399 AU 999 2 23 816	Positivity Bundle [TERM 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 8/23/23-8/22/24]	418.71
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	954.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	6,594.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - IPAD WITH OTTER BOXES FOR NEW DAY SCHOOL USE	1,794.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - IPAD WITH OTTER BOXES FOR NEW DAY SCHOOL USE	474.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	372.00
459	Innovative Service	222301097	04/27/2023	APPLE, INC	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - TEACHER LAPTOPS FOR NEW DAY SCHOOL	372.00
459	Innovative Service	222301125	05/04/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ASSET LABELS FOR Therapeutic Education Center (TEC)	68.00
459	Innovative Service	222301125	05/04/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - ASSET LABELS FOR Therapeutic Education Center (TEC)	8.50
459	Innovative Service	222301125	05/04/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE FURNITURE	67.99
459	Innovative Service	222301125	05/04/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM	299.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301125	05/04/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	NEEDS FOR NEW DAY SCHOOL - ADAPTIVE FURNITURE	528.40
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	68.75
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR NEW DAY SCHOOL - TEC	478.28
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR NEW DAY SCHOOL - TEC	11.95
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR NEW DAY SCHOOL - TEC	429.00
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR NEW DAY SCHOOL - TEC	57.98
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - SUPPLIES NEEDED FOR NEW DAY SCHOOL - TEC	366.09
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	29.94
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	35.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	26.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV ES FOR NEW DAY SCHOOL.	26.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	27.90
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	14.99
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	33.98
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	27.24
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	7.99
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	44.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	32.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	59.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	32.94
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	48.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	29.94
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	26.97
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	10.49
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	23.98
459	Innovative Service	222301156	05/11/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	70.45
459	Innovative Service	222301185	05/18/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - OUTDOOR SPORTS ACTIVITY SUPPLY ORDER AND VISUAL TIME TIMERS FOR NEW DAY SCHOOL	107.55
459	Innovative Service	222301185	05/18/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - OUTDOOR SPORTS ACTIVITY SUPPLY ORDER AND VISUAL TIME TIMERS FOR NEW DAY SCHOOL	811.74
459	Innovative Service	222301185	05/18/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - OUTDOOR SPORTS ACTIVITY SUPPLY ORDER AND VISUAL TIME TIMERS FOR NEW DAY SCHOOL	73.52
459	Innovative Service	222301185	05/18/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CLASSROOM SUPPLIES FOR SENSORY/MOTOR/MANIPULATIV	104.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301221	05/25/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	ES FOR NEW DAY SCHOOL. SPED/AJ/AU - CHALK, CRAYONS/MARKERS - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	58.77
459	Innovative Service	222301221	05/25/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHALK, CRAYONS/MARKERS - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	64.98
459	Innovative Service	222301221	05/25/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CHALK, CRAYONS/MARKERS - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	59.97
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	1,167.36
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	7.19
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	33.21
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	27.56
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	27.40
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	29.98
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	25.99
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC.	49.20
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM START UP ESSENTIALS FOR	35.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	NEW DAY SCHOOL - TEC. SPED/AJ/AU - CLASSROOM	59.46
459	Innovative Service	222301277	06/07/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	START UP ESSENTIALS FOR NEW DAY SCHOOL - TEC. SPED/AJ/AU - CLASSROOM	1,167.36
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS. SPED/AJ/AU - CLASSROOM	5,534.52
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SUPPLIES FOR NEW DAY SCHOOL	1,615.00
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	382.26
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	129.28
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	55.89
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	84.75
459	Innovative Service	222301281	06/07/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM SUPPLIES FOR NEW DAY SCHOOL	814.00
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE FOR NEW DAY SCHOOL (for storage & outdoor)	873.80
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE FOR NEW DAY SCHOOL (for storage & outdoor)	846.15
459	Innovative Service	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - FURNITURE FOR NEW DAY SCHOOL (for storage & outdoor)	885.98
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - NEW DAYSCHOOL -	2,775.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - NEW DAYSCHOOL -	945.24
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - NEW DAYSCHOOL -	2,024.58
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - NEW DAYSCHOOL -	1,025.30
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - NEW DAYSCHOOL -	105.36
459	Innovative Service	222301368	07/26/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - NEW DAYSCHOOL -	388.16
459	Innovative Service	222301372	07/26/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	MATERIALS/CLASSROOM ESSENTIALS SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	-583.68
459	Innovative Service	222301372	07/26/2023	AMAZON	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CLASSROOM NEEDS FOR NEW DAY SCHOOL - ADAPTIVE ITEMS.	472.93
459	Innovative Service	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	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	222301416	08/10/2023	SCHOOL SPECIALTY	459 E 11 6399 AU 999 2 23 816	NEW DAY SCHOOL (TEC) 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
459	Innovative Service	190136	12/08/2022	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	6,600.00
459	Innovative Service	190182	12/09/2022	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS	18,829.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	190435	01/05/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,418.87
459	Innovative Service	190435	01/05/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	190941	02/02/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	17,176.25
459	Innovative Service	190941	02/02/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	191238	02/17/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	191917	04/06/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS	3,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	191917	04/06/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	9,404.75
459	Innovative Service	192120	04/20/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,404.75
459	Innovative Service	192120	04/20/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	193097	07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	193097	07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED GRANT: 2022-23 GRAD STUDENT ASSISTANTSHIPS IN BEHAVIOR ANALYSIS PROGRAM - PROVIDE SERVICES, TRAIN STAFF, SUPPLY TRAINING MATERIALS (8/1/22 - 5/22/23) BILLED MONTHLY	3,300.00
459	Innovative Service	193097	07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23	9,404.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	193097	07/12/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,404.75
459	Innovative Service	193183	07/19/2023	UNIVERSITY OF HOUSTON CLEAR LAKE	459 E 13 6299 AU 999 2 23 816	SPED/AU GRANT: 2022-23 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	1,554.58
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 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,352.59
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 TRAININGS BY BCBA - 2 WORKSHOPS (8/1/22 - 7/31/23)	9,311.94
459	Innovative Service	192080	04/20/2023	HOUSTON COMMUNICATIONS, INC	459 E 52 6399 au 999 2 23 816	SPED/AJ/AU - PORTABLE RADIOS FOR COMMUNICATION/SECURITY FOR NEW DAY SCHOOL.	3,135.44
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	193198	07/26/2023	GENEROCITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	17,630.97
459	Innovative Service	193198	07/26/2023	GENEROCITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	1,684.75
459	Innovative Service	193513	08/24/2023	GENEROCITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	38,916.10
459	Innovative Service	193198	07/26/2023	GENEROCITY SERVICES	459 E 81 6629 AU 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	20,544.70
459	Innovative Service	193513	08/24/2023	GENEROCITY SERVICES	459 E 81 6629 AU 999 2 99 816	FISD TEC (Therapeutic	45,347.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Education Center) ANNEX RENOVATIONS	
459	Innovative Service	20230118	09/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	475.66
459	Innovative Service	20230136	10/28/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	475.65
459	Innovative Service	20230153	11/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	475.66
459	Innovative Service	20230170	12/30/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	493.90
459	Innovative Service	20230189	01/31/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	418.67
459	Innovative Service	20230208	02/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	469.32
459	Innovative Service	20230228	03/30/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	469.31
459	Innovative Service	20230248	04/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	462.98
459	Innovative Service	20230267	05/31/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	450.32
459	Innovative Service	20230285	06/29/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	469.32
459	Innovative Service	20230306	07/26/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	475.65
459	Innovative Service	20230323	08/29/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230801	852.52
461	GENERAL ACT ACC	189056	09/29/2022	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR VOLLEYBALL TICKET SALES FJHLB	200.00
461	GENERAL ACT ACC	189490	10/27/2022	HENNING, ELIZABETH	461 A 00 1102 00 000 0 00 000	Change for the book fair	750.00
461	GENERAL ACT ACC	189541	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	375.00
461	GENERAL ACT ACC	190643	01/19/2023	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING DISTRICT BASKETBALL TOURNAMENT HELD AT FJH FEBRUARY 2-4, 2023 FJHLB	200.00
461	GENERAL ACT ACC	191193	02/16/2023	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	MONEY FOR 3 CASH BOXES FOR BOOK FAIR FEB. 27-MAR. 3 2023 BA MH	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
461	GENERAL ACT ACC	192129	04/20/2023	HUFFMAN, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING FJH BOOK FAIR FJHLB	200.00	
461	GENERAL ACT ACC	192319	05/04/2023	HENNING, ELIZABETH	461 A 00 1102 00 000 0 00 000	CHANGE FOR SPRING BOOK FAIR	750.00	
461	GENERAL ACT ACC	222300080	09/23/2022	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR TICKET SALES-FJH PLAYS BEGINNING SEPT. 28, 2022 FJHLB	100.00	
461	GENERAL ACT ACC	222300232	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	375.00	
461	GENERAL ACT ACC	222300232	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	-375.00	
461	GENERAL ACT ACC	222300627	01/26/2023	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UIL OAP TICKET SALES-NEED CHECK BY JAN. 31, 2023 FJHLB	100.00	
461	GENERAL ACT ACC	222301452	08/25/2023	BERG, LEIA	461 A 00 1102 00 000 0 00 000	2023-2024 CASHBOX FOR MISC CHANGE MONEY NEEDED THROUGHOUT THE SCHOOL YEAR FJHLB	197.50	
461	GENERAL ACT ACC	193543	08/25/2023	LA PORTE JR HIGH	461 A 00 1410 00 000 0 00 000	8B/7B VOLLEYBALL TOURNAMENT HELD 09/16/2023 AT LA PORTE JUNIOR HIGH FJHLB	250.00	
461	GENERAL ACT ACC	222300411	12/02/2022	HUFFMAN, KRISTIN	461 A 00 1410 00 000 0 00 000	CASHBOX FOR BOOK FAIR DEC. 12-16, 2022	250.00	
461	GENERAL ACT ACC	191312	02/23/2023	REGION 4 ESC	461 E 11 6239 00 101 0 11 402	BEHAVIOR CLASS 1676880 FOR McKenna Giamfortone	35.00	
461	GENERAL ACT ACC	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.45	
461	GENERAL ACT ACC	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30	
461	GENERAL ACT ACC	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30	
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	CHARGE FOR PRINT COPY OVERAGES 21-22	238.42	
461	GENERAL ACT ACC	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	OVERAGES FOR END OF	95.22	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	LEASE 9/24/22 TO 01/11/2023 OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023	-95.22
461	GENERAL ACT ACC	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 FJH 6TH GR UPSTAIRS	108.12
461	GENERAL ACT ACC	188637	09/01/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.70
461	GENERAL ACT ACC	188638	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	188639	09/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	CHARGE FOR PRINT COPY OVERAGES ON MAIN OFFICE PRINTER	261.51
461	GENERAL ACT ACC	191936	04/06/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE BARBIE	127.19
461	GENERAL ACT ACC	191936	04/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF LEASE 9/24/22 TO 01/11/2023 CLINE BARBIE	-127.19
461	GENERAL ACT ACC	191945	04/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	OVERAGES FOR END OF LEASE 09.24.22 TO 01.11.23 CLINE BARBIE	112.11
461	GENERAL ACT ACC	192405	05/11/2023	ROCK THA HOUSE MOONWALKS LLC	461 E 11 6269 SF 101 0 11 402	WW-2nd grade EOY Celebration 5/18/23	590.00
461	GENERAL ACT ACC	192915	06/21/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 13 DIGITAL LIBRARIES SUMMER SCHOOL ONLY 06/01/23-07-01/23	1,300.00
461	GENERAL ACT ACC	192028	04/13/2023	SPECIAL STRONG SOUTHEAST HOUSTON	461 E 11 6299 00 001 0 23 416	SPED/AJ - TC - FISD TRANSITION PROGRAM GROUP CLASSES 1/31/23 & 2/07/23	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	189184	10/05/2022	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 10/06/2022	600.00
461	GENERAL ACT ACC	189184	10/05/2022	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 10/06/2022	100.00
461	GENERAL ACT ACC	222300389	12/01/2022	MCCARTY, JULIANNE	461 E 11 6299 00 102 0 11 402	CLINE: Bounce House Receipt	125.00
461	GENERAL ACT ACC	189817	11/17/2022	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	CLINE: 2nd grade Student Caricatures NOV 14-18, 2022	1,694.00
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 101 0 11 402	WW 1j Let's Read about Math	8.12
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 101 0 11 402	WW 1j Let's Read about Math	2.44
461	GENERAL ACT ACC	191278	02/23/2023	HEGGERTY PHONEMIC AWARENESS	461 E 11 6329 00 101 0 11 402	WW-Pre-Kindergarten Curriculum 2022	267.00
461	GENERAL ACT ACC	191278	02/23/2023	HEGGERTY PHONEMIC AWARENESS	461 E 11 6329 00 101 0 11 402	WW-Pre-Kindergarten Curriculum 2022	21.36
461	GENERAL ACT ACC	191311	02/23/2023	READ NATURALLY INC.	461 E 11 6329 00 101 0 11 402	WW-ReadNaturally Seats (reading material)	290.00
461	GENERAL ACT ACC	192568	05/25/2023	FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	8,243.20
461	GENERAL ACT ACC	192568	05/25/2023	FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	-824.32
461	GENERAL ACT ACC	192568	05/25/2023	FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW-Flyleaf quote 45030	593.49
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	450.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	220.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	2,558.50
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	2,064.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	476.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	189559	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 11 402	CLINE 3RD GRADE 2022-23 Scholastic Magazine Subscription	1,273.50
461	GENERAL ACT ACC	189559	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 11 402	CLINE 3RD GRADE 2022-23 Scholastic Magazine Subscription	127.35
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957959 CLASSROOM LITERACY-FAIRY TALES	171.00
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957964 AP BOOKS FOR CLASSROOM	192.73
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASSROOM SET POETRY BOOKS	159.52
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: MYSTERIES FOR CLASSROOM	138.54
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957959 CLASSROOM LITERACY-FAIRY TALES	132.35
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: 2022-23 STORYWORKS QUOTE	2,677.50
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: 2022-23 STORYWORKS QUOTE	424.50
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: 2022-23 STORYWORKS QUOTE	42.45
461	GENERAL ACT ACC	189454	10/21/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE #10957964 AP BOOKS FOR CLASSROOM	97.07
461	GENERAL ACT ACC	190193	12/12/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASSROOM SET POETRY BOOKS	101.83
461	GENERAL ACT ACC	191493	03/09/2023	BOOKSOURCE	461 E 11 6329 00 103 0 11 402	BALES: BOOKSOURCE QUOTE #Q1052659-1 LITERACY BOOKS FOR CLASSROOM	1,061.16
461	GENERAL ACT ACC	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASS ROOM SET OF NARRATIVE NON FICTION BOOKS	105.05
461	GENERAL ACT ACC	191640	03/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES - FABLES CLASS ROOM SET	133.40
461	GENERAL ACT ACC	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 104 0 11 402	WS: Grant 1d (Follett) -	24.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189097	10/04/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	Math by the Book: Stories that Bring Math to Life (Pike)	91.66
461	GENERAL ACT ACC	189315	10/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	165.06
461	GENERAL ACT ACC	189315	10/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	14.04
461	GENERAL ACT ACC	190482	01/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402	WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	122.68
461	GENERAL ACT ACC	192190	04/27/2023	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA HEALTH: ExCPT EXAM	1,000.00
461	GENERAL ACT ACC	192282	05/04/2023	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HEALTH SCIENCE: CCMA EXAMS	1,760.00
461	GENERAL ACT ACC	188925	09/22/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teacher at Windsong.	27.00
461	GENERAL ACT ACC	188925	09/22/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teacher at Windsong.	5.95
461	GENERAL ACT ACC	190109	12/08/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our Resource teacher at Windsong.	13.50
461	GENERAL ACT ACC	190109	12/08/2022	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our Resource teacher at Windsong.	5.95
461	GENERAL ACT ACC	193016	06/28/2023	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teachers at Windsong.	54.00
461	GENERAL ACT ACC	193016	06/28/2023	REALLY GREAT READING, LLC	461 E 11 6339 00 104 0 11 402	WS: Diagnostic Decoding Surveys for our SRP teachers at Windsong.	5.95
461	GENERAL ACT ACC	190251	12/14/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190251	12/16/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	PSAT HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	0.00
461	GENERAL ACT ACC	190352	12/16/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	PSAT HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	0.00
461	GENERAL ACT ACC	190755	01/26/2023	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	PSAT HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	0.00
461	GENERAL ACT ACC	192244	05/04/2023	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	PSAT HS/AP OFFICE: 2022-23 Blanket PO for NMRP & LSSRP Program. FHS/MD (Student Funded)	5,700.00
461	GENERAL ACT ACC	192700	06/07/2023	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2022-23 AP TESTING (student-funded)	101,234.00
461	GENERAL ACT ACC	190966	02/02/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	SPANISH EXAMS - HS CA	205.00
461	GENERAL ACT ACC	191042	02/09/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/2023 NATIONAL SPANISH EXAMS	45.00
461	GENERAL ACT ACC	191042	02/09/2023	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/2023 NATIONAL SPANISH EXAMS	605.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: NEW LAPTOP FOR YEARBOOK USE	2,818.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: NEW LAPTOP FOR YEARBOOK USE	279.00
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: SD CARDS FOR CLASSROOM USE	32.98
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	66.86
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	191904	04/06/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	HS/INK TONER FOR ART	86.35
461	GENERAL ACT ACC	222300434	12/09/2022	DUNCAN, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM SUPPLIES - HS CA	85.37
461	GENERAL ACT ACC	222300453	12/09/2022	STEPHENSON, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM SUPPLIES - HS CA	265.60
461	GENERAL ACT ACC	222300453	12/09/2022	STEPHENSON, MELISSA	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM SUPPLIES - HS CA	41.10
461	GENERAL ACT ACC	222300455	12/09/2022	TRUMAN, COREY	461 E 11 6399 00 001 0 11 213	REIMBURSEMENTFORWARMUSEUM SUPPLIES - HS CA	267.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	190001	12/01/2022	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 11 217	HS/SHIRTS FOR COUNSELING CENTER	227.50
461	GENERAL ACT ACC	192522	05/18/2023	GIDES, STEPHANIE	461 E 11 6399 00 001 0 11 217	REIMBURSEMENTFORMENTALHEA LTHDAY - HS CA	31.98
461	GENERAL ACT ACC	222301199	05/18/2023	FLETCHER, KRYSTAL	461 E 11 6399 00 001 0 11 217	REIMBURSEMENTFORMENTALHEA LTHAWARENESSSUPPLIES - HS CA	12.95
461	GENERAL ACT ACC	189686	11/03/2022	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	10.00
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	83.00
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	19.43
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	830.00
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	3,675.00
461	GENERAL ACT ACC	190262	12/14/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	913.00
461	GENERAL ACT ACC	192132	04/20/2023	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	250.00
461	GENERAL ACT ACC	192237	04/27/2023	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRECARDS - HS CA	120.00
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	11.94
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	26.42
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	29.48
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	8.99
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT SUPPLIES	11.98
461	GENERAL ACT ACC	222301109	04/27/2023	BURRIS, CARLA	461 E 11 6399 00 001 0 11 224	REIMBURSEMENTFORCPRWORKBO OKS - HS CA	78.45
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 11 233	HS/UNIFORM FOR PALS	747.50
461	GENERAL ACT ACC	222300605	01/19/2023	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	REIMBURSEMENTFORSCIENCEFA IRSUPPLIES - HS CA	327.03
461	GENERAL ACT ACC	188703	09/08/2022	TJM PROMOS INC.	461 E 11 6399 00 001 0 11 402	HS STUDENT LANYARDS for 2022-23 SCHOOL YEAR	2,000.00
461	GENERAL ACT ACC	190251	12/14/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	8,303.00
461	GENERAL ACT ACC	190251	12/16/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	-8,303.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	190352	12/16/2022	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	PSAT HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	8,303.00
461	GENERAL ACT ACC	190755	01/26/2023	THE COLLEGE BOARD	461 E 11 6399 00 001 0 11 402	PSAT HS/2022-2023 BLANKET PO FOR SOPHOMORE AND JUNIOR	882.00
461	GENERAL ACT ACC	222300185	10/14/2022	AMAZON	461 E 11 6399 00 001 0 11 402	PSAT HS:SM - Replacement refrigerator ruined by plumbing flooding in classroom (L.Peter)	178.92
461	GENERAL ACT ACC	222300716	02/10/2023	BROWNING, KELLY	461 E 11 6399 00 001 0 11 421	REIMBURSEMENTFORPARTFORPR INTER - HS CA	51.99
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	55.31
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	37.60
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	195.82
461	GENERAL ACT ACC	222301011	04/13/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/THE STABLE: TRANSFER SHEET/SUPPLIES for MUGS FOR SCHOOL STORE	18.95
461	GENERAL ACT ACC	222301011	04/13/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/THE STABLE: TRANSFER SHEET/SUPPLIES for MUGS FOR SCHOOL STORE	5.99
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	297.50
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	96.00
461	GENERAL ACT ACC	191215	02/17/2023	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/LITTLE PRESCHOOL SHIRT ORDER (teacher uniform)	160.00
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL FOOD SUPPLIES	63.82
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL FOOD SUPPLIES	85.69
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL FOOD	64.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 11 6399 00 001 0 22 269	SUPPLIES HS/PRESCHOOL FOOD	35.32
461	GENERAL ACT ACC	222300512	12/16/2022	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	SUPPLIES REIMBURSEMENTFORSUPPLIES - HS CA	42.24
461	GENERAL ACT ACC	222300512	12/16/2022	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORFIELDTRIP - HS CA	170.00
461	GENERAL ACT ACC	222300629	01/26/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	43.30
461	GENERAL ACT ACC	222300892	03/09/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL	99.06
461	GENERAL ACT ACC	222301113	04/27/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	17.82
461	GENERAL ACT ACC	222301168	05/11/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGS - HS CA	33.98
461	GENERAL ACT ACC	222301487	08/31/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	261.78
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710	HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	83.56
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710	HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	-105.41
461	GENERAL ACT ACC	191115	02/10/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 710	HS/CTE/LITTLE MUSTANGS PRESCHOOL: BLANKET PO for SUPPLIES - SPRING 2023	382.70
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416	SPED/ACTIVITY FUND/ART SHOW SUPPLIES	13.82
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416	SPED/ACTIVITY FUND/ART SHOW SUPPLIES	16.96
461	GENERAL ACT ACC	191039	02/09/2023	LOWE'S COMPANIES, INC	461 E 11 6399 00 001 0 23 416	SPED/ACTIVITY FUND/ART SHOW SUPPLIES	13.93
461	GENERAL ACT ACC	191802	03/30/2023	ALATI, KAITLYN	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES - FHS	75.07
461	GENERAL ACT ACC	191826	04/05/2023	CITIBANK NA	461 E 11 6399 00 001 0 23 416		150.00
461	GENERAL ACT ACC	192547	05/19/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 23 416	SPED/HS - HEADPHONES FOR	116.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192547	05/19/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 23 416	STUDENTS USE IN CLASSROOM WHILE ON COMPUTERS	15.84
461	GENERAL ACT ACC	222300520	12/16/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/HS - HEADPHONES FOR STUDENTS USE IN CLASSROOM WHILE ON COMPUTERS	40.98
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	41.28
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.59
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.82
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.82
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.59
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.82
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	2.59
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	8.99
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ACTIVITY FUND - ART SHOW MATERIALS	10.77
461	GENERAL ACT ACC	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	16.99
461	GENERAL ACT ACC	222300842	03/02/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR PURCHASE OF ART SHOW SUPPLIES	192.24
461	GENERAL ACT ACC	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	101.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	16.49
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	169.99
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - VERA MCKEE - ACTIVITY FUND PURCHASE - SUPPLIES FOR LEISURE ACTIVITIES/LEARNING SOCIAL SKILLS IN THE CLASSROOM	11.98
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	44.96
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	52.35
461	GENERAL ACT ACC	222301173	05/11/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	SPED/AJ - FHS CBI/FIELD TRIP FOR 5/16/23 - COMMUNITY RESTAURANT	175.00
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2022-23 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	15.35
461	GENERAL ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMBURSEMENT OF GAMES TO PRACTICE ADDITION & OTHER MATH	97.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300941	03/23/2023	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 484	SKILLS USING ART SHOW FUNDS REIMBURSEMENTFORQUESTSUPP	76.77
461	GENERAL ACT ACC	188910	09/22/2022	H-E-B	461 E 11 6399 00 001 0 23 910	LIES - HS CA HS/BISTRO/COFFEE CART SUPPLIES 22-23	107.00
461	GENERAL ACT ACC	189134	10/04/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	118.72
461	GENERAL ACT ACC	189540	10/27/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	117.08
461	GENERAL ACT ACC	189540	10/27/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	117.46
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	153.82
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	41.14
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	77.83
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	99.34
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	-41.78
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	36.38
461	GENERAL ACT ACC	190356	12/16/2022	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	118.98
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23 BLANKET PO for BISTRO/COFFEE CART SUPPLIES	14.87
461	GENERAL ACT ACC	191160	02/16/2023	H-E-B	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2022-23	122.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191389	03/02/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES	141.24
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	108.93
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	27.60
461	GENERAL ACT ACC	192370	05/11/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	87.06
461	GENERAL ACT ACC	192370	05/11/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	163.35
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	95.16
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	-62.10
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 11 6399 00 001 0 23 910	BLANKET PO for BISTRO/COFFEE CART SUPPLIES - SPRING 2023	59.89
461	GENERAL ACT ACC	222300101	09/29/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	66.39
461	GENERAL ACT ACC	222300291	11/08/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	124.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300376	11/18/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	155.91
461	GENERAL ACT ACC	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	94.71
461	GENERAL ACT ACC	222300424	12/08/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23	95.80
461	GENERAL ACT ACC	222300534	01/04/2023	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORCHRISTMAS PARTY - HS CA	260.11
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	56.67
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910	HS/SPED: BISTRO SUPPLIES	33.94
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910	HS/SPED: BISTRO SUPPLIES	17.59
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910	HS/SPED: BISTRO SUPPLIES	5.99
461	GENERAL ACT ACC	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	132.12
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: COFFEE CART SUPPLIES	93.00
461	GENERAL ACT ACC	222300959	03/30/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	93.21
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	109.79
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	HS/BISTRO/COFFEE CART SUPPLIES 22-23 SPRING	66.47
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 2022-23 BLANKET PO for FOOD SUPPLIES	89.57
461	GENERAL ACT ACC	189111	10/04/2022	B&H FOTO & ELECTRONICS	461 E 11 6399 00 041 0 11 202	JH/YEARBOOK: CAMERAS FOR FJH YEARBOOK CLASS	738.72
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	44.99
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	44.99
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	45.89
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM	210.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	FOR HALLPASS SYSTEM JH: CLIPBOARDS/LANYARDS	25.79
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	-30.03
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM	-25.79
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	FOR HALLPASS SYSTEM JH: CLIPBOARDS/LANYARDS	-60.06
461	GENERAL ACT ACC	222301381	08/03/2023	AMAZON	461 E 11 6399 00 041 0 11 402	FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	-60.06
461	GENERAL ACT ACC	222301410	08/10/2023	AMAZON	461 E 11 6399 00 041 0 11 402	JH: CLIPBOARDS/LANYARDS FOR TEACHER CLASSROOM	138.70
461	GENERAL ACT ACC	222301410	08/10/2023	AMAZON	461 E 11 6399 00 041 0 11 402	FOR HALLPASS SYSTEM JH: CLIPBOARDS/LANYARDS	26.79
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416	FOR TEACHER CLASSROOM FOR HALLPASS SYSTEM	22.79
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	19.88
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	19.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH - ART SHOW SUPPLIES FOR MS. KROESEN'S CLASS @ FJH	9.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH - ART SHOW SUPPLIES FOR MS. KROESEN'S CLASS @ FJH	18.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH - ART SHOW SUPPLIES FOR MS.	10.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	KROESEN'S CLASS @ FJH SPED/JH - ART SHOW SUPPLIES FOR MS.	16.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	KROESEN'S CLASS @ FJH SPED/JH - ART SHOW SUPPLIES FOR MS.	4.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 041 0 23 416	KROESEN'S CLASS @ FJH SPED/JH - ART SHOW SUPPLIES FOR MS. FRAMES FJH CLASS	33.68
461	GENERAL ACT ACC	222300937	03/23/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES PURCHASED FOR FJH QUEST ART SHOW	258.28
461	GENERAL ACT ACC	222300997	04/06/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - FJH - CBI TRIP ON 04/18/23	169.00
461	GENERAL ACT ACC	222301026	04/13/2023	FRAMES, ASHLEY	461 E 11 6399 00 041 0 23 416	SPED/AJ - FJH - CBI - TRIP 04/11/23 - STAR CINEMA AND GRILL - ACTIVITY FOR 5 STUDENTS AND 2 STAFF	100.20
461	GENERAL ACT ACC	222301111	04/27/2023	FRAMES, ASHLEY	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMBURSEMENT FOR PURCHASE OF ART SHOW SUPPLIES	46.33
461	GENERAL ACT ACC	222301261	05/25/2023	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMBURSEMENT FOR PURCHASE OF ART SHOW SUPPLIES FROM HOBBY LOBBY 3/08/23	198.69
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY FUNDS	44.18
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY FUNDS	18.33
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY FUNDS	14.55
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	FUNDS SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY	16.34
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	FUNDS SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY	15.60
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	FUNDS SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY	27.99
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 041 0 23 416	FUNDS SPED/JH/KROESEN - CLASS SUPPLIES USING ACTIVITY	16.98
461	GENERAL ACT ACC	222301438	08/17/2023	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMB FOR SCHOOL SUPPLIES W/ ART SHOW FUNDS	39.28
461	GENERAL ACT ACC	190881	02/02/2023	GAMETIME/TOTAL RECREATION PRODUCTS	461 E 11 6399 00 101 0 11 402	WW-Swing Hardware for broken swing	228.76
461	GENERAL ACT ACC	190881	02/02/2023	GAMETIME/TOTAL RECREATION PRODUCTS	461 E 11 6399 00 101 0 11 402	WW-Swing Hardware for broken swing	30.78
461	GENERAL ACT ACC	191542	03/09/2023	PLAY POWER LT FARMINGTON, INC.	461 E 11 6399 00 101 0 11 402	WW: Slide for Front Playground	2,046.00
461	GENERAL ACT ACC	191542	03/09/2023	PLAY POWER LT FARMINGTON, INC.	461 E 11 6399 00 101 0 11 402	WW: Slide for Front Playground	682.00
461	GENERAL ACT ACC	192375	05/11/2023	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW-Grant 5001 BUTTERFLY GARDEN	8.95
461	GENERAL ACT ACC	192375	05/11/2023	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW-Grant 3835 Quote EST3308	8.95
461	GENERAL ACT ACC	192655	05/31/2023	HEINEMANN	461 E 11 6399 00 101 0 11 402	WW-Benchmark Assessment Folders	160.00
461	GENERAL ACT ACC	192655	05/31/2023	HEINEMANN	461 E 11 6399 00 101 0 11 402	WW-Benchmark Assessment Folders	18.40
461	GENERAL ACT ACC	192726	06/07/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5048 Quote 1477	5.50
461	GENERAL ACT ACC	192726	06/07/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5049 Quote 1477	5.50
461	GENERAL ACT ACC	192845	06/14/2023	MARENEM, INC	461 E 11 6399 00 101 0 11 402	WW-Grant 5094 Quote 1481	5.50
461	GENERAL ACT ACC	192981	06/28/2023	BRIGHT DAY BIG BLOCKS	461 E 11 6399 00 101 0 11 402	WW-Big Green 100 Piece Block Set	650.00
461	GENERAL ACT ACC	192981	06/28/2023	BRIGHT DAY BIG BLOCKS	461 E 11 6399 00 101 0 11 402	WW-Big Green 100 Piece Block Set	94.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	193489	08/22/2023		LEGO EDUCATION	461 E 11 6399 00 101 0 11 402	WW-Grant 5123 STEM Supplies	75.00
461	GENERAL ACT ACC	222300479	12/14/2022		AMAZON	461 E 11 6399 00 101 0 11 402	WW: Pole pads for OLC safety	139.96
461	GENERAL ACT ACC	222300479	12/14/2022		AMAZON	461 E 11 6399 00 101 0 11 402	WW: Pole pads for OLC safety	5.99
461	GENERAL ACT ACC	222300500	12/15/2022		ROMELL, CELESTE	461 E 11 6399 00 101 0 11 402	WW-2 ChulaHoops for gym	100.00
461	GENERAL ACT ACC	222300640	02/02/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-3 hold punch	295.02
461	GENERAL ACT ACC	222300683	02/09/2023		APPLE, INC	461 E 11 6399 00 101 0 11 402	WW-MacBook Air for teacher: A.Hart	1,438.00
461	GENERAL ACT ACC	222301125	05/04/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Folders for Literacy	178.11
461	GENERAL ACT ACC	222301214	05/19/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Scanner, Apple remote	23.79
461	GENERAL ACT ACC	222301262	05/31/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger for Gym Headset	12.82
461	GENERAL ACT ACC	222301262	05/31/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger for Gym Headset	6.36
461	GENERAL ACT ACC	222301262	05/31/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Batteries and Charger for Gym Headset	5.99
461	GENERAL ACT ACC	222301294	06/07/2023		MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	Purchase of STEAM Supplies	76.27
461	GENERAL ACT ACC	222301351	07/12/2023		APPLE, INC	461 E 11 6399 00 101 0 11 402	WW- 5 MacBooks for INSTRUCTION & ADMINISTRATION	3,774.00
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	285.00
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	351.90
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	64.25
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	1,019.40
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	331.00
461	GENERAL ACT ACC	222301445	08/22/2023		AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for	143.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301445	08/22/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	11.98
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	617.25
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-33.98
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	1.39
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-67.96
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	2.80
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-67.96
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	2.79
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-33.98
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	4.66
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-50.97
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	1.89
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	2.33
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-16.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	2.33
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-101.94
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	3.82
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-33.98
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	1.28
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-118.93
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-0.48
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-16.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	6.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-16.99
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	0.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-186.89
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	6.41
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-33.98
461	GENERAL ACT ACC	222301471	08/31/2023	AMAZON	461 E 11 6399 00 101 0 11 402	general/misc instructional supplies WW-Literacy Order for	-0.12
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	general/misc instructional supplies SPED/WW - NEW ECSE-3	66.49
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	37.99
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	47.49
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	47.49
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	23.74
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	23.74
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	31.34
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	31.34
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	189.05
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	56.99
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	141.55
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	33.72
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	65.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	32.77
461	GENERAL ACT ACC	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/WW - NEW ECSE-3	122.55
461	GENERAL ACT ACC	191812	03/30/2023	JORDAN, CASSIDY	461 E 11 6399 00 101 0 23 416	CLASSROOM MATERIALS - WW SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES - WESTWOOD	19.98
461	GENERAL ACT ACC	192031	04/13/2023	THOMPSON, LAURA	461 E 11 6399 00 101 0 23 416	SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES - SEED MONEY	37.96
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW - FJH ACTIVITY FUNDS PURCHASE OF IMPACT MATERIALS FOR SEL	-13.17
461	GENERAL ACT ACC	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 36 402	WW-GRANT 3198 Measurements and Weights	9.50
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	84.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189041	09/29/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189135	10/04/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189368	10/14/2022	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 102 0 11 402	CL: Book Creator 12-month Subscriptions	4,800.00
461	GENERAL ACT ACC	189368	10/14/2022	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 102 0 11 402	CL: Book Creator 12-month Subscriptions	-1,440.00
461	GENERAL ACT ACC	189877	11/17/2022	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	0.00
461	GENERAL ACT ACC	190627	01/19/2023	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	CL: Class Creator	1,167.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Subscription 2023 renewal for all classes on campus	
461	GENERAL ACT ACC	191181	02/16/2023	STRAWBEES AB	461 E 11 6399 00 102 0 11 402	CLINE: STEAM Day Classroom Kit	569.05
461	GENERAL ACT ACC	191186	02/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	32.16
461	GENERAL ACT ACC	191427	03/02/2023	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	46.71
461	GENERAL ACT ACC	191427	03/02/2023	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	221.69
461	GENERAL ACT ACC	192122	04/20/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	35.95
461	GENERAL ACT ACC	192533	05/19/2023	B&H FOTO & ELECTRONICS	461 E 11 6399 00 102 0 11 402	CLINE: Podcast System	1,499.99
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter Book Bins	1,829.90
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter Book Bins	266.25
461	GENERAL ACT ACC	192601	05/25/2023	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLINE: 12Pack Chapter Book Bins	-54.90
461	GENERAL ACT ACC	192714	06/07/2023	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: Storage bins for trosclair	4,803.00
461	GENERAL ACT ACC	192714	06/07/2023	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: Storage bins for trosclair	552.35
461	GENERAL ACT ACC	192744	06/07/2023	REALLY GREAT READING, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Grant 5A - Syllaboards	169.99
461	GENERAL ACT ACC	192748	06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	367.50
461	GENERAL ACT ACC	192748	06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	262.50
461	GENERAL ACT ACC	192748	06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	542.50
461	GENERAL ACT ACC	192748	06/07/2023	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	700.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
461	GENERAL ACT ACC	193535	08/24/2023	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 00 102 0 11 402	CLINE: Scholastic Classroom Magazines	2,308.02
461	GENERAL ACT ACC	222300010	09/08/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE/TECH: 4 MacBook Air Laptops with 3 year warranty with 4 dongles	3,596.00
461	GENERAL ACT ACC	222300010	09/08/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE/TECH: 4 MacBook Air Laptops with 3 year warranty with 4 dongles	596.00
461	GENERAL ACT ACC	222300235	10/27/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	128.00
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: iPad App Purchase	29.94
461	GENERAL ACT ACC	222300454	12/09/2022	SWIFT, KATHERINE	461 E 11 6399 00 102 0 11 402	CLINE: Reimbursement - Supplies for SPED Classroom	270.93
461	GENERAL ACT ACC	222300462	12/09/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	65.99
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	15.00
461	GENERAL ACT ACC	222300479	12/14/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Charger, cord, and adapter for mac computer	35.99
461	GENERAL ACT ACC	222300593	01/19/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Sheet projectors	79.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	for teachers CLINE: Supplies for New Math Interventionist	12.46
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	8.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	20.41
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	7.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	22.99
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	9.95
461	GENERAL ACT ACC	222300681	02/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for New Math Interventionist	50.98
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Chart paper for 2nd grade teachers	179.94
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Construction Paper for 1st Grade and Workroom	71.98
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 12" x 18" Construction Paper for teachers	71.98
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 12" x 18" Construction Paper for teachers	71.98
461	GENERAL ACT ACC	222300817	03/02/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Grant 10G - Making Amazing Mosaics	72.93
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Extra adapters	131.98
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Cline: Velcro for Bourgeois	9.99
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Cline: Velcro for Bourgeois	5.99
461	GENERAL ACT ACC	222300960	03/30/2023	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	120.05
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Pens for staff	899.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	222301055	04/20/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Co-op order for Hoskins	9.09
461	GENERAL ACT ACC	222301055	04/20/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Co-op order for Hoskins	15.38
461	GENERAL ACT ACC	222301069	04/20/2023		QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80
461	GENERAL ACT ACC	222301106	04/27/2023		QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	128.00
461	GENERAL ACT ACC	222301156	05/11/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Batteries for Cline	47.29
461	GENERAL ACT ACC	222301186	05/18/2023		APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 24" iMac with Retina 4.5k display	1,195.00
461	GENERAL ACT ACC	222301186	05/18/2023		APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 24" iMac with Retina 4.5k display	119.00
461	GENERAL ACT ACC	222301190	05/18/2023		QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	67.80
461	GENERAL ACT ACC	222301221	05/25/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Student ID covers and lanyards	143.04
461	GENERAL ACT ACC	222301221	05/25/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Student ID covers and lanyards	134.98
461	GENERAL ACT ACC	222301269	05/31/2023		CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	CLINE: Tower Garden Supplies - Rec'd on 5/18	140.00
461	GENERAL ACT ACC	222301277	06/07/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	443.82
461	GENERAL ACT ACC	222301277	06/07/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	13.84
461	GENERAL ACT ACC	222301277	06/07/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	392.86
461	GENERAL ACT ACC	222301277	06/07/2023		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	60.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	68.00
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	459.34
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	136.71
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	31.68
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	191.16
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	8.42
461	GENERAL ACT ACC	222301277	06/07/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Folder Supplies for kids	479.88
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	1,119.80
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	172.36
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	85.84
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	15.40
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	75.98
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	38.97
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	35.52
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Kitchen Lab Supplies	91.96
461	GENERAL ACT ACC	189997	12/01/2022	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Roller Racer Carts for PE	500.40
461	GENERAL ACT ACC	191388	03/02/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Balls for Cline PE Class	897.00
461	GENERAL ACT ACC	191595	03/10/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Rainbow DuraCoat-Foam Bounce balls - 8.25" dia	1,077.00
461	GENERAL ACT ACC	191860	04/06/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Balls for Cline PE Class	-897.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192366	05/11/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: Rainbow Putting Set	148.50
461	GENERAL ACT ACC	222300360	11/17/2022	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	CLINE: Aux Cord for Gym	8.83
461	GENERAL ACT ACC	222300437	12/09/2022	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	CLINE: Reimbursement for PE supplies - N. Holtvluwer	130.00
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	17.50
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	47.25
461	GENERAL ACT ACC	190152	12/09/2022	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Receipts for Choir	7.00
461	GENERAL ACT ACC	191078	02/09/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Music Downloadable kits for music	99.95
461	GENERAL ACT ACC	191078	02/09/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Supplies for Music	19.99
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	21.58
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	27.99
461	GENERAL ACT ACC	191346	02/23/2023	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Reimbursement for Music Supplies	40.85
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	11.22
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	8.50
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	29.78
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	14.82
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	7.99
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	8.19
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6399 00 102 0 23 402	CLINE: Co-Op for SPED (general supplies)	8.95
461	GENERAL ACT ACC	191694	03/23/2023	COPLEY, CHELSEA	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB. FOR QUEST ART SHOW MATERIALS	66.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188651	09/01/2022	WRIGHT, MARLENE	461 E 11 6399 00 103 0 11 402	- CLINE. FOLDERS FOR STUDENTS WS/MH	29.16
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402	BALES: FOR 120 PIECE SET IMAGINATION-0410	3,999.00
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402	BALES: FOR 120 PIECE SET IMAGINATION-0410	-1,000.00
461	GENERAL ACT ACC	188682	09/08/2022	IMAGINATION PLAYGROUND LLC	461 E 11 6399 00 103 0 11 402	BALES: FOR 120 PIECE SET IMAGINATION-0410	505.00
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	53.10
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	50.00
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	12.00
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	1,460.10
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	18.50
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	2,150.99
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	367.35
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	63.94
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	3,919.20
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	2,302.02
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	3,207.60
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	2,752.92
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	1,522.71
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	400.00
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with	2,695.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW	461 E 11 6399 00 103 0 11 402	students/parents) (8/1/22 - 7/31/25) TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-2,695.50
461	GENERAL ACT ACC	193308	08/03/2023	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	2,560.73
461	GENERAL ACT ACC	193308	08/03/2023	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-0.01
461	GENERAL ACT ACC	193534	08/24/2023	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	BALES ROCHESTER 100 NICKY FOLDERS	942.50
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 5 APPLE MACBOOK AIRS for teachers	5,495.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 5 APPLE MACBOOK AIRS for teachers	795.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 5 APPLE MACBOOK AIRS for teachers	85.00
461	GENERAL ACT ACC	222300427	12/08/2022	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	BALES: FOR SCHOOL SPECIALITY 5 KIDNEY TABLES	1,892.65
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	BALES SUPPLIES	62.45
461	GENERAL ACT ACC	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	-2,368.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400063	09/25/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	supplies for the district [SUMMER 2023] MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	-954.47
461	GENERAL ACT ACC	222300808	02/23/2023	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED - REIMB FOR ART SHOW SUPPLIES	33.94
461	GENERAL ACT ACC	222300909	03/09/2023	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED/AJ - REIMBURSEMENT FOR ART SHOW SUPPLIES FOR BALES QUEST	55.82
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
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	12.94
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	8.99
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	8.57
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - SENSORY ITEMS FOR BALES CLASSROOM - ALEXIS YOUNG	33.99
461	GENERAL ACT ACC	188688	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Easel Pads for Math teachers at Windsong.	251.16
461	GENERAL ACT ACC	188688	09/08/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Easel Pads for Math teachers at Windsong.	46.15
461	GENERAL ACT ACC	188919	09/22/2022	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	WS: Stereo Headset Mids for SPED teacher at Windsong	129.50
461	GENERAL ACT ACC	190053	12/08/2022	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2022-23 BrainPOP School and Home Access for 12 months.	2,595.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	185.98
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	241.98
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	241.98
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	241.98
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	70.80
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	22.88
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	27.16
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	8.28
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	8.45
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	6.76
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	36.00
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	26.16
461	GENERAL ACT ACC	191884	04/06/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Spring Supplies for Teachers and new color toner.	2.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192438	05/11/2023	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Staples for Windsong Toshiba copier	114.00
461	GENERAL ACT ACC	192813	06/14/2023	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2023-24 BrainPOP Junior School and Home Access for 3 months 9/1/23 - 12/1/23	591.41
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks for Windsong parents.	127.40
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks for Windsong parents.	257.40
461	GENERAL ACT ACC	192877	06/14/2023	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks for Windsong parents.	34.63
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW	461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	2,965.50
461	GENERAL ACT ACC	193232	07/26/2023	SEESAW	461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-283.05
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW	461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	-2,965.50
461	GENERAL ACT ACC	193232	07/27/2023	SEESAW	461 E 11 6399 00 104 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw	283.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193308	08/03/2023	SEESAW	461 E 11 6399 00 104 0 11 402	subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	2,817.23
461	GENERAL ACT ACC	193636	08/31/2023	REALLY GOOD STUFF, INC	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)	339.45
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
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
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	25.52
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	179.20
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	74.67
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	5.99
461	GENERAL ACT ACC	222300014	09/08/2022	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS Horseshoe tables for ELAR teachers and SPED Resource teacher.	653.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300014	09/08/2022	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS Horseshoe tables for ELAR teachers and SPED Resource teacher.	384.38
461	GENERAL ACT ACC	222300026	09/08/2022	TOLLETTE, JANET	461 E 11 6399 00 104 0 11 402	WS: Reimbursement to Janet Tollette for consumable science supplies purchased at HEB.	14.28
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: Amazon supplies for teachers for standards based learning.	55.98
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: Amazon supplies for teachers for standards based learning.	157.78
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: Amazon supplies for teachers for standards based learning.	41.78
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: Amazon supplies for teachers for standards based learning.	14.99
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More items for Standards Based Learning at Windsong.	149.80
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS: More items for Standards Based Learning at Windsong.	5.99
461	GENERAL ACT ACC	222301339	06/28/2023	AMAZON	461 E 11 6399 00 104 0 11 402	WS Grant 8b -Squishy Circuits (Davis-Science)	0.98
461	GENERAL ACT ACC	222300837	03/02/2023	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR ART SHOW	73.44
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH 6TH GRADE ROCKETS FOR MS. SOSA'S CLASS	582.00
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH 6TH GRADE ROCKETS FOR MS. SOSA'S CLASS	439.98
461	GENERAL ACT ACC	190877	02/02/2023	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH 6TH GRADE ROCKETS FOR MS. SOSA'S CLASS	113.98
461	GENERAL ACT ACC	189493	10/27/2022	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202	JH JOSTEN'S YEARBOOK-2022-23 BLANKET	12,896.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191756	03/30/2023	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202	PO FOR THE FJH YEARBOOK JH JOSTEN'S YEARBOOK-2022-23 BLANKET	12,896.00
461	GENERAL ACT ACC	192579	05/25/2023	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202	PO FOR THE FJH YEARBOOK JH JOSTEN'S YEARBOOK-2022-23 BLANKET	11,456.92
461	GENERAL ACT ACC	189675	11/03/2022	WEST MUSIC COMPANY INC	461 E 11 6399 SF 103 0 11 402	PO FOR THE FJH YEARBOOK BALES: FOR WEST MUSIC- MUSIC SUPPLIES	1,422.15
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED - TC - PURCHASE AT WALMART - FOR TV'S FOR CLASSROOMS - WALL MOUNTED - USING CITIBANK CARD - WALMART DOES NOT TAKE PO'S	1,192.00
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	193.85
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	50.39
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	43.36
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	24.71
461	GENERAL ACT ACC	190286	12/15/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - TC - CBI TO 5 BELOW, DOLLAR TREE, WALMART FOR SECRET SANTA SHOPPING. DEC. 12-16,	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	DEC. 19-20, 2022 SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	15.00
461	GENERAL ACT ACC	191758	03/30/2023	KABLAM PROMOTIONS	461 E 11 6399 TR 001 0 23 416	SPED/TC/ACTIVITY - SPECIAL OLYMPICS TEAM SHIRTS	338.40
461	GENERAL ACT ACC	191758	03/30/2023	KABLAM PROMOTIONS	461 E 11 6399 TR 001 0 23 416	SPED/TC/ACTIVITY - SPECIAL OLYMPICS TEAM SHIRTS	6.00
461	GENERAL ACT ACC	191826	04/05/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	69.80
461	GENERAL ACT ACC	192446	05/17/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	111.84
461	GENERAL ACT ACC	192446	05/17/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	27.89
461	GENERAL ACT ACC	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	18.30
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	8.64
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	107.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	31.43
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	-31.43
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	-8.64
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	-107.86
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	31.43
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	8.64
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC	107.86
461	GENERAL ACT ACC	222300079	09/23/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED - REIMB. FOR SUPPLIES - STORAGE ITEMS	12.00
461	GENERAL ACT ACC	222300079	09/23/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED - REIMB. FOR	18.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SUPPLIES - STORAGE ITEMS	15.99
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	18.99
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	29.95
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	41.35
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	25.49
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	16.99
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	129.99
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	9.56
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC ACTIVITIES AND EVENTS	27.98
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	21.59
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	EQUIPMENT REPLACEMENT, PRINT SHOP COPIER TONER	9.66
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	12.38
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	EQUIPMENT REPLACEMENT, PRINT SHOP COPIER TONER	39.99
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	74.99
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	EQUIPMENT REPLACEMENT, PRINT SHOP COPIER TONER	41.99
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - SENSORY ROOM	-74.99
						EQUIPMENT REPLACEMENT,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300965	03/30/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	PRINT SHOP COPIER TONER SPED/AJ - REIMB FOR TC SUPPLIES, TRACK EQUIPMENT, AND PRINT SHOP SUPPLIES	96.01
461	GENERAL ACT ACC	222301024	04/13/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENT FOR PICTURE FRAMES FOR ART SHOW	14.13
461	GENERAL ACT ACC	222301144	05/04/2023	QUIGLEY, ALLYSON	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENT FOR TC STUDENTS UNIFORM/WORKSITE TSHIRTS	90.00
461	GENERAL ACT ACC	222301237	05/25/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMBURSEMENT FROM ACTIVITY FUND FOR CINEMARK TICKET PURCHASE BECAUSE THE DISTRICT CITIBANK CARD WAS DECLINED AT THE WINDOW (TC ACTIVITY FUND)	114.00
461	GENERAL ACT ACC	222301395	08/04/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR SENSORY BINS - CAMPUS ACTIVITY FUND/BALES QUEST ART SHOW FUND	49.94
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY FUND PURCHASE - MISC. CLASSROOM SUPPLIES	22.99
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY FUND PURCHASE - MISC. CLASSROOM SUPPLIES	22.89
461	GENERAL ACT ACC	222301447	08/24/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - ACTIVITY FUND PURCHASE - MISC. CLASSROOM SUPPLIES	39.10
461	GENERAL ACT ACC	222301397	08/04/2023	FORD, MARY	461 E 11 6411 00 041 0 11 402	FINAL TRAVEL (FOOD/MILEAGE ONLY) FOR JOSTEN'S YEARBOOK TRAINING FJHLB	316.00
461	GENERAL ACT ACC	191321	02/23/2023	SPACE CENTER HOUSTON	461 E 11 6412 00 001 0 11 236	HS/SCIENCE: SPACE CENTER FIELD TRIP 03/06/23	602.25
461	GENERAL ACT ACC	222300443	12/09/2022	MCKEE, VERA	461 E 11 6412 00 001 0 23 416	SPED - FHS CLASS - CBI TRIP TO MALL - LUNCHES	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300447	12/09/2022	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 416	FOR STUDENTS \$10.00, 7 STUDENTS	
461	GENERAL ACT ACC	222300443	12/09/2022	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	SPED - FHS QUEST	70.00
461	GENERAL ACT ACC	190116	12/08/2022	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	STUDENTS - CBI TRIP TO MALL - LUNCH PER STUDENT \$10.00, 7 STUDENTS	
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	REIMBURSEMENTFORFIELDTRIP - HS CA	119.00
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH: DEPOSIT for SCHLITTERBAHN 8TH GRADE CELEBRATION TRIP (MAY 19, 2023)	500.00
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY CELEBRATION (MAY 19, 2023)	13,795.00
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY CELEBRATION (MAY 19, 2023)	250.00
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY CELEBRATION (MAY 19, 2023)	100.00
461	GENERAL ACT ACC	192299	05/04/2023	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/8TH GR: EOY CELEBRATION (MAY 19, 2023)	-500.00
461	GENERAL ACT ACC	192772	06/07/2023	ARMSTRONG, BRIANAH	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192773	06/07/2023	BELTZ, KENNEDY	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192774	06/07/2023	BENTON, KING JAMES	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192776	06/07/2023	CASIANO, JEREMIAH	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192780	06/07/2023	FORD, DAWSON	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192781	06/07/2023	FULTS, DRAYTON	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192783	06/07/2023	GIBSON, DRAKE	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192784	06/07/2023	HOLDER, ELLA	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192785	06/07/2023	HUSS, TATIANA	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192786	06/07/2023	JACKSON, ZOEY	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192787	06/07/2023	JENNINGS, COLLIN	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192788	06/07/2023	JONES, MACKENZY	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192789	06/07/2023	MCCULLOUGH, JOSHUA	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO	47.00
461	GENERAL ACT ACC	192791	06/07/2023	PARROTT, DYLAN	461 E 11 6412 00 041 0 11 402	ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR	47.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192792	06/07/2023	REGISTER, MASON	461 E 11 6412 00 041 0 11 402	STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192796	06/07/2023	WANG, LILLIANA	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192797	06/07/2023	WHEELER, AYDEN	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	192798	06/07/2023	WILLS, ROBERT	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN REIMBURSEMENT FOR STUDENTS UNABLE TO ATTEND (MAY 2023) FJHLB	47.00
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	120.00
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	30.00
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 00 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	120.00
461	GENERAL ACT ACC	189953	12/01/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 00 104 0 11 902	WS: Admittance fee for Windsong Quest Field trip to Christmas Tree Farm.	56.00
461	GENERAL ACT ACC	190657	01/19/2023	MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS: Payment for 4th grade trip to Main Street Theater to see "The Lightning Thief" on Friday 2/17/23 9:30am	1,864.00
461	GENERAL ACT ACC	190657	01/19/2023	MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS: Payment for 4th grade trip to Main Street Theater to see	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191955	04/13/2023	CROCODILE ENCOUNTER INC	461 E 11 6412 00 104 0 11 902	"The Lightning Thief" on Friday 2/17/23 9:30am WS: 4th Grade Field Trip to Crocodile Encounter 4/27/23	1,722.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,668.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	chaperone attendance.) WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	107.28
461	GENERAL ACT ACC	192188	04/27/2023	MINUTE MAID PARK	461 E 11 6412 00 104 0 11 902	WS: 3rd Grade Field Trip to Minute Maid Park 5/17/2023 (Student and Teacher cost pre-payment based on current student enrollment.)	1,512.00
461	GENERAL ACT ACC	189931	11/30/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW: Movie Field Trip 12/20/22 "POLAR EXPRESS"	450.00
461	GENERAL ACT ACC	189931	11/30/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW: Movie Field Trip 12/20/22 "POLAR EXPRESS"	900.00
461	GENERAL ACT ACC	190158	12/09/2022	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW-1st grade field trip snack packs (POLAR EXPRESS EVENT DATE: 12/20/22)	1,100.00
461	GENERAL ACT ACC	191262	02/23/2023	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 101 0 11 402	WW-1st Grade Field Trip 2/28/23	1,540.00
461	GENERAL ACT ACC	191392	03/02/2023	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW-2nd Grade Field Trip 03/07/23	1,967.00
461	GENERAL ACT ACC	191591	03/10/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW-Kinder Field Trip 3/29/23	2,270.00
461	GENERAL ACT ACC	191591	03/28/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW-Kinder Field Trip 3/29/23	-2,270.00
461	GENERAL ACT ACC	191712	03/28/2023	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW-Kinder Field Trip 3/29/23	1,940.00
461	GENERAL ACT ACC	189693	11/10/2022	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Nutcracker 12/9/22 (student funded)	2,220.00
461	GENERAL ACT ACC	190084	12/08/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/14/22 &	1,764.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190084	12/08/2022	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	12/15/22 (student-funded) CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/14/22 & 12/15/22	145.53
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	(student-funded) CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	1,026.00
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	342.00
461	GENERAL ACT ACC	190660	01/19/2023	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: Kinder Field Trip to Moody Gardens on March 10, 2023	1,026.00
461	GENERAL ACT ACC	192384	05/11/2023	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 102 0 11 402	CLINE: 3rd Grade Field Trip to Lone Star Museum on 5/8/23	650.00
461	GENERAL ACT ACC	189289	10/13/2022	SPACE CENTER HOUSTON	461 E 11 6412 SF 103 0 11 402	BALES: SPACE CENTER HOUSTON 4TH GRADE FIELD TRIP 11/4/22	1,273.30
461	GENERAL ACT ACC	190098	12/08/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM JAN. 26 & 27, 2023	575.00
461	GENERAL ACT ACC	190098	12/08/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM JAN. 26 & 27, 2023	675.00
461	GENERAL ACT ACC	191376	03/02/2023	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES/5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1: APRIL 3 -ROMOLO, LUSK, CONN & BULLINGTON 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2: APRIL 11-DIXON, SISSON, BELIN & THURMAN CANOES, SHELTERS, ANIMALS	2,625.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191376	03/02/2023	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES/5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1: APRIL 3 -ROMOLO, LUSK, CONN & BULLINGTON 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2: APRIL 11-DIXON, SISSON, BELIN & THURMAN CANOES, SHELTERS, ANIMALS	2,625.00
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72
461	GENERAL ACT ACC	192092	04/20/2023	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Field Trip to Moody Gardens 5/12/2023 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,084.72
461	GENERAL ACT ACC	189693	11/10/2022	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6419 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Nutcracker 12/9/22 (student funded)	1,400.00
461	GENERAL ACT ACC	191125	02/10/2023	TAEA	461 E 11 6495 00 001 0 11 203	HS/ART: 2022-23 VISUAL ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	442.00
461	GENERAL ACT ACC	191125	02/10/2023	TAEA	461 E 11 6495 00 001 0 11 203	HS/ART: 2022-23 VISUAL ART SCHOLASTIC EVENT	408.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191583	03/09/2023	TAEA	461 E 11 6495 00 001 0 11 203	MEMBERSHIP; WISE/HARRIS	
461	GENERAL ACT ACC	191583	03/09/2023	TAEA	461 E 11 6495 00 001 0 11 203	VASEMEMBERSHIP - HS CA	20.00
461	GENERAL ACT ACC	222300358	11/17/2022	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	VASEMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	222300358	11/17/2022	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	55.00
461	GENERAL ACT ACC	222300358	11/17/2022	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	PTAEA - HS CA	
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	70.00
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	PNAEA - HS CA	
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	55.00
461	GENERAL ACT ACC	222300368	11/17/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203	PTAEA - HS CA	
461	GENERAL ACT ACC	222301077	04/20/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI	70.00
461	GENERAL ACT ACC	222301077	04/20/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	PNAEA - HS CA	
461	GENERAL ACT ACC	222301087	04/20/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORNAEAMEMBE	150.00
461	GENERAL ACT ACC	222301087	04/20/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	RSHIP - HS CA	
461	GENERAL ACT ACC	193383	08/11/2023	BALFOUR	461 E 11 6499 00 001 0 11 202	REIMBURSEMENTFORNAEAMEMBE	150.00
461	GENERAL ACT ACC	222301246	05/25/2023	LEBOEUF, MADELEINE	461 E 11 6499 00 001 0 11 202	RSHIP - HS CA	
461	GENERAL ACT ACC	222301260	05/25/2023	WISE, MARY	461 E 11 6499 00 001 0 11 203	FHS 2022-23 YEARBOOK	90,013.04
461	GENERAL ACT ACC	190469	01/12/2023	COMMUNIKAY GRAPHICS/BEAED LP	461 E 11 6499 00 001 0 11 224	REIMBURSEMENTFORBYBLUNCHME	51.00
461	GENERAL ACT ACC	222301136	05/04/2023	BURRIS, CARLA	461 E 11 6499 00 001 0 11 224	ETING - HS CA	
461	GENERAL ACT ACC	222300605	01/19/2023	ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 236	NAHSHONORCORDS - HS CA	204.80
461	GENERAL ACT ACC	222301456	08/25/2023	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	HS/HOSA HEALTH: BLANKET	841.43
461	GENERAL ACT ACC	193433	08/11/2023	TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407	PO for EMS UNIFORMS	
461	GENERAL ACT ACC	189396	10/18/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	REIMBIURSEMENTFORHONORCOR	129.00
461	GENERAL ACT ACC	190042	12/05/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	DS - HS CA	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	REIMBURSEMENTFORJUDGEGIFT	50.42
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	- HS CA	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/SM: Reimbursement for	86.36
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	snack supplies for	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	student monthly meetings	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS STUDENT LANYARDS for	2,100.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	2023-2024school year	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	184.77
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	VENDOR: SHOPIFY (MONTHLY	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	17.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	VENDOR: SHOPIFY (MONTHLY	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE)	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT -	18.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	VENDOR: SHOPIFY (MONTHLY	
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	20.53
461	GENERAL ACT ACC	193106	07/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91
461	GENERAL ACT ACC	193338	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91
461	GENERAL ACT ACC	193338	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	-30.91
461	GENERAL ACT ACC	193348	08/07/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91
461	GENERAL ACT ACC	193348	08/29/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	-30.91
461	GENERAL ACT ACC	193659	08/31/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91
461	GENERAL ACT ACC	222301243	05/25/2023	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOLP ARTY - HS CA	164.50
461	GENERAL ACT ACC	190453	01/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 23 416	PURCHASE MADE BY SPECIAL ED DEPT	294.75
461	GENERAL ACT ACC	222300757	02/16/2023	NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORBISTROSUP ERBOWLPARTY - HS CA	29.88
461	GENERAL ACT ACC	222301305	06/14/2023	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	BISTROBOYPARTYSUPPLIES - HS CA	220.72
461	GENERAL ACT ACC	192777	06/07/2023	COOPER, KEELY	461 E 11 6499 00 041 0 11 402	PAYMENT FOR 8TH GRADE ARTWORK PURCHASED BY MR. DREW TO DISPLAY IN THE FRONT OFFICE AT FJH FJHLB	200.00
461	GENERAL ACT ACC	222301088	04/20/2023	YEARGAN, DEEDRA	461 E 11 6499 00 041 0 23 416	SPED/AJ - CBI - FJH - 04/20/23 - OUTING TO STAR CINEMA GRILL - PRACTICE ETIQUETTE IN PUBLIC SETTING	115.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	222301203	05/18/2023	KROESEN, JESSICA	461 E 11 6499 00 041 0 23 416	SPED/AJ - FJH - CBI TRAVEL LESSON - STEVENSON PARK/MCDONALDS 5/24/23 - USING ACTIVITY FUNDS	55.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-Kinder Shirts	1,426.75
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-First Grade Shirts	1,845.25
461	GENERAL ACT ACC	190093	12/08/2022	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW: Choir Shirts Quote #3894	548.50
461	GENERAL ACT ACC	190651	01/19/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW: Second Grade Shirts Quote #3762	1,232.20
461	GENERAL ACT ACC	191977	04/13/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW-Kindness Crew Shirts	157.50
461	GENERAL ACT ACC	192056	04/20/2023	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases-1st Grade	264.00
461	GENERAL ACT ACC	192056	04/20/2023	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases-1st Grade	29.95
461	GENERAL ACT ACC	222300391	12/01/2022	MOFFITT, KRISTIN	461 E 11 6499 00 101 0 11 402	STEAM Night prizes	50.00
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-Tassels for Kinder Graduation	179.85
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-Tassels for Kinder Graduation	6.99
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	127.92
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	15.83
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	8.88
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 11 6499 00 101 0 11 402	WW-2nd grade EOY party supplies	5.39
461	GENERAL ACT ACC	190895	02/02/2023	KONA ICE GALVESTON BAY AREA	461 E 11 6499 00 102 0 11 402	CLINE: Kona Ice MAY 24-25, 2022 (POV attached)	644.00
461	GENERAL ACT ACC	190895	02/02/2023	KONA ICE GALVESTON BAY AREA	461 E 11 6499 00 102 0 11 402	CLINE: Kona Ice MAY 24-25, 2022 (POV attached)	1,378.00
461	GENERAL ACT ACC	191248	02/23/2023	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2023 Kinder Graduation Caps and Tassels	1,848.15
461	GENERAL ACT ACC	191248	02/23/2023	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2023	316.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301209	05/18/2023	QUINTERO, HEATHER	461 E 11 6499 00 102 0 11 402	Kinder Graduation Caps and Tassels	171.95
461	GENERAL ACT ACC	222301274	05/31/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	CLINE: Bearded Dragon Vet Visit	87.43
461	GENERAL ACT ACC	222301274	05/31/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	CLINE: Donuts for teachers for 5/23/23 and ice cream for 3rd grade teachers	46.37
461	GENERAL ACT ACC	192633	05/25/2023	PIKE, MONICA	461 E 11 6499 00 102 0 11 905	CLINE: Choir EOY Party Supplies	49.96
461	GENERAL ACT ACC	192633	05/25/2023	PIKE, MONICA	461 E 11 6499 00 102 0 11 905	CLINE: Choir EOY Party Supplies	4.52
461	GENERAL ACT ACC	190070	12/08/2022	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2022-23 BLANKET PO FOR MISC. AWARDS	35.00
461	GENERAL ACT ACC	192565	05/25/2023	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2022-23 BLANKET PO FOR MISC. AWARDS	10.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 103 0 11 402	BALES - JUMPSTART SNACKS	0.00
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	SUPPLIES AND FOOD FOR BALES	47.04
461	GENERAL ACT ACC	222301197	05/18/2023	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR POETRY CONTEST WINNERS	30.00
461	GENERAL ACT ACC	222300072	09/22/2022	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE 2022-23 student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	840.00
461	GENERAL ACT ACC	222301103	04/27/2023	PEARSON	461 E 11 6499 SF 001 0 22 206	HS/CTE/BUSINESS: MICROSOFT OFFICE EXCEL STUDENT TESTING LICENSES (STUDENT FUNDED)	720.00
461	GENERAL ACT ACC	191518	03/09/2023	INKED DESIGNS	461 E 11 6499 SF 041 0 11 402	JH: BLANKET PO FOR PI-DAY 2023 T-SHIRTS (STUDENT FUNDED)	1,050.20
461	GENERAL ACT ACC	192430	05/11/2023	COMPTON, ALEXANDRIA	461 E 11 6499 SF 101 0 11 402	EOY supplies for 2nd grade	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	40.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	792.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	0.00
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	33.70
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	23.59
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	30.33
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	48.06
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	91.98
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	84.60
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	20.34
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 11 6499 SF 101 0 11 402	WW-1st Grade EOY Celebration	24.40
461	GENERAL ACT ACC	189727	11/10/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Bucket Filler Shirts (student funded)	1,058.75
461	GENERAL ACT ACC	189727	11/10/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Bucket Filler Shirts (student funded)	76.76
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for Students (Student funded)	1,384.00
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for Students (Student funded)	2,112.00
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for Students (Student funded)	1,848.00
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for Students (Student funded)	912.00
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: Class Shirts for	-312.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189841	11/17/2022	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Students (Student funded) CLINE: Class Shirts for Students (Student funded)	430.94
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	109.35
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	68.03
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	85.70
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	110.42
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	29.50
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	44.19
461	GENERAL ACT ACC	189641	11/03/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	138.22
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	42.45
461	GENERAL ACT ACC	189940	11/30/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	55.92
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 11 6499 TR 001 0 23 416	SAMS MEMBERSHIP FEE	45.00
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	165.95
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	190061	12/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	67.96
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	36.60
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.20
461	GENERAL ACT ACC	190625	01/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	8.97
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	27.58
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	36.60
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	28.20
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	14.80
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	8.97
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	120.08
461	GENERAL ACT ACC	190749	01/26/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	52.04
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	95.03
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	107.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191144	02/16/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	100.93
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	135.02
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	126.51
461	GENERAL ACT ACC	191826	04/05/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	167.37
461	GENERAL ACT ACC	192446	05/17/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	45.94
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	127.09
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	98.65
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	169.95
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-98.65
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-169.95
461	GENERAL ACT ACC	192898	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-127.09
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	98.65
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	169.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192975	06/21/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	127.09
461	GENERAL ACT ACC	193117	07/13/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	-31.43
461	GENERAL ACT ACC	193117	07/13/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER	32.94
461	GENERAL ACT ACC	189621	10/31/2022	MURRAY, EMMA	461 E 12 6329 00 001 0 99 276	REFUNDLIBRARYBOOK - HS CA	20.00
461	GENERAL ACT ACC	188713	09/08/2022	AUTREY, DAWSON	461 E 12 6329 00 041 0 99 276	REIMBURSEMENT FOR LOST LIBRARY BOOK RETURNED ON 08/30/2022 FJHLB	15.34
461	GENERAL ACT ACC	191419	03/02/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: Book fair FALL 2022	4,160.22
461	GENERAL ACT ACC	192679	05/31/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW/LIBRARY Spring Book Fair 2022-23	7,297.44
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 101 0 99 402	WW li But the Children Love the Books!	7.38
461	GENERAL ACT ACC	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 101 0 99 402	WW li But the Children Love the Books!	0.00
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	190426	01/05/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES 2022-23 OPEN PO FOR SCHOLASTIC BOOK FAIR	7,924.34
461	GENERAL ACT ACC	191549	03/09/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES 2022-23 BLANKET PO FOR SPRING 2023 BOOK FAIR	9,658.65
461	GENERAL ACT ACC	189423	10/20/2022	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 104 0 99 276	2022 FALL Bookfair for	12,535.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 104 0 99 276	Windsong Library WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	4.06
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	19.40
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	15.99
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	15.26
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	38.86
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	15.99
461	GENERAL ACT ACC	222300809	02/23/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS: Books for Library at Windsong	12.29
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	7.18
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	11.54
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	13.88
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: Judy Blume books for Windsong Library.	5.99
461	GENERAL ACT ACC	190683	01/19/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	FJH BOOKFAIR DECEMBER 12-16, 2022	2,874.00
461	GENERAL ACT ACC	193087	07/12/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY: 2022-23 BLANKET PO FOR FJH BOOKFAIR HELD MAY 1-6, 2023	2,486.30
461	GENERAL ACT ACC	192904	06/21/2023	DEMCO, INC	461 E 12 6399 00 001 0 99 276	HS/LIBRARY GRANT 13D Shawna Lewis Sit/Stand Flip Tables-1	79.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE		NUMBER											
461	GENERAL ACT ACC	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY MISC ITEMS -	437.67	
														TONER & TAPE		
461	GENERAL ACT ACC	192492	05/18/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY MISC ITEMS -	37.98	
														TONER & TAPE		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	65.98	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	89.90	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	34.98	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	17.98	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	18.93	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	49.95	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300611	01/26/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	1.91	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	65.98	
														CE SUPPLIES		
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MEDIA-MAKERSPA	75.90	
														CE SUPPLIES		
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	8.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	3.94	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	3.94	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	9.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	18.65	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	12.99	
461	GENERAL ACT ACC	222301299	06/14/2023	AMAZON	461	E	12	6399	00	101	0	99	276	WW-Library Supplies	12.99	
461	GENERAL ACT ACC	191733	03/30/2023	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE/LIBRARY: Supplies	482.37	
														for C. Ford		
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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	0.00
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	193218	07/26/2023	DEMCO, INC	461 E 12 6399 00 104 0 99 402	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	168.66
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	110.16
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	33.39
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at	51.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	Windsong. WS: More Teacher and Library Supplies for beginning of year at Windsong.	9.99
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	21.99
461	GENERAL ACT ACC	222300001	09/01/2022	AMAZON	461 E 12 6399 00 104 0 99 402	WS: More Teacher and Library Supplies for beginning of year at Windsong.	9.99
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS	461 E 13 6399 00 102 0 99 402	CLINE - VENDOR: EBLLI; ETSL Subscription for online reading, writing & spelling training C. Leighton & D. Dannenberg. (JAN 2023 - JUL 2024)	2,640.00
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS	461 E 13 6399 00 102 0 99 402	CLINE - VENDOR: EBLLI; ETSL Subscription for online reading, writing & spelling training C. Leighton & D. Dannenberg. (JAN 2023 - JUL 2024)	2,640.00
461	GENERAL ACT ACC	192011	04/13/2023	UT ARLINGTON AP SUMMER INSTITUTE	461 E 13 6411 00 001 0 11 108	HS: AP Training for Don McGowan. AP Physics - June 26, 2023 thru June 29, 2023, @ UT Arlington. FHS/MD	218.38
461	GENERAL ACT ACC	192296	05/04/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for Joseph Brownfield; Rice University- July 11-14, 2023 FHS-MDH	625.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192296	05/04/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for Deidre Stevens; Rice University- July 11-14, 2023 FHS-MDH	625.00
461	GENERAL ACT ACC	193052	07/11/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI Online Spanish Literature and Culture - Experienced Teachers - July 24, 2023 - July 28, 2023 for Lydia Wharton FHS-MD	625.00
461	GENERAL ACT ACC	193052	07/11/2023	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI Online Spanish Literature and Culture - Experienced Teachers - Week 2: July 17, 2023 - July 21, 2023 for Sonia Gutierrez FHS-MD	625.00
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	20.00
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	20.00
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	20.00
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	20.00
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW: AIRFARE for Visible Learning Conference July	377.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192803	06/12/2023	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	10-13, 2023 C. Mille and M. Eby WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	377.96
461	GENERAL ACT ACC	188635	09/01/2022	RESPONSIVE LEARNING, LP	461 E 13 6411 00 102 0 11 402	CL: 30-hr Bundle GT Session for R. Torres	430.00
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS	461 E 13 6411 00 102 0 11 402	CLINE - VENDOR: EBLLI; ETSL Subscription for online reading, writing & spelling training C. Leighton & D. Dannenberg. (JAN 2023 - JUL 2024)	0.00
461	GENERAL ACT ACC	191095	02/10/2023	AMERICAN EXPRESS	461 E 13 6411 00 102 0 11 402	CLINE - VENDOR: EBLLI; ETSL Subscription for online reading, writing & spelling training C. Leighton & D. Dannenberg. (JAN 2023 - JUL 2024)	0.00
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	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK-FJH ART PIECE PURCHASED FROM FJH STUDENT FOR FJH LOBBY	116.57
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK-FJH ART PIECE PURCHASED FROM FJH STUDENT FOR FJH LOBBY	25.20
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK-FJH ART PIECE PURCHASED FROM FJH STUDENT FOR FJH LOBBY	10.00
461	GENERAL ACT ACC	192710	06/07/2023	FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMEWORK-FJH ART PIECE PURCHASED FROM FJH STUDENT FOR FJH LOBBY	8.00
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for	26.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190009	12/01/2022	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	Ready Refresh water for Teacher workroom(s) [FALL 2022]	185.89
461	GENERAL ACT ACC	190009	12/01/2022	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]	191.88
461	GENERAL ACT ACC	190009	12/01/2022	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]	185.89
461	GENERAL ACT ACC	190677	01/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	190.47
461	GENERAL ACT ACC	190677	01/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	155.90
461	GENERAL ACT ACC	191175	02/16/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	170.47
461	GENERAL ACT ACC	192107	04/20/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	170.47
461	GENERAL ACT ACC	192107	04/20/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	190.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192107	05/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	-170.47
461	GENERAL ACT ACC	192107	05/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	-190.47
461	GENERAL ACT ACC	192600	05/25/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	170.47
461	GENERAL ACT ACC	192600	05/25/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	190.47
461	GENERAL ACT ACC	193333	08/04/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	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	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	2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	35.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	193876	09/20/2023	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]	-355.66
461	GENERAL ACT ACC	189910	11/18/2022	K-LOG, INC.	461 E 23 6399 00 041 0 99 402	JH OFFICE CHAIR REPLACEMENT FOR D.DREW-FJH PRINCIPAL	312.55
461	GENERAL ACT ACC	189910	11/18/2022	K-LOG, INC.	461 E 23 6399 00 041 0 99 402	JH OFFICE CHAIR REPLACEMENT FOR D.DREW-FJH PRINCIPAL	85.96
461	GENERAL ACT ACC	222300380	12/01/2022	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR FJH CHRISTMAS CARDS FOR 2022-2023 SCHOOL YEAR FJHLB	54.00
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	222300924	03/23/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW: TV and Mount for Conference Room	55.49
461	GENERAL ACT ACC	222300924	03/23/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW: TV and Mount for Conference Room	5.99
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW: TV and Mount for Conference Room	548.00
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Scanner, Apple remote	59.00
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Scanner, Apple remote	5.99
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Keurig Coffee maker for Teacher's Lounge	109.99
461	GENERAL ACT ACC	222301214	05/19/2023	AMAZON	461 E 23 6399 00 101 0 99 402	WW-Keurig Coffee maker for Teacher's Lounge	5.99
461	GENERAL ACT ACC	222301351	07/12/2023	APPLE, INC	461 E 23 6399 00 101 0 99 402	WW- 5 MacBooks for INSTRUCTION & ADMINISTRATION	4,052.00
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer &	-175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301427	08/17/2023	AMAZON	461 E 23 6399 00 102 0 99 402	Letter Size Hanging Folders 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	188646	09/01/2022	KOPP, RYAN	461 E 23 6399 00 103 0 99 402	2 wireless presenter presentation clickers	29.23
461	GENERAL ACT ACC	190970	02/02/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 23 6399 00 103 0 99 402	POSTAGE FOR SWEETS FOR SOLDIER BOXES, DONATION FROM ROTARY FOR POSTAGE REC'D	500.00
461	GENERAL ACT ACC	192213	04/27/2023	THE TWISTED KOW, LLC	461 E 23 6399 00 103 0 99 402	BALES: BLANKET PO FOR TWISTED KOW STAFF TREATS 4/25/23	250.00
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON 10/31/22	37.93
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON 10/31/22	11.25
461	GENERAL ACT ACC	222300319	11/10/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF LUNCH SUPPLIES FOR CHRISTMAN, STAFF LUNCH SUPPLIES - ASTROS, CHICK FIL A LUNCH FOR TEACHERS WHO PRESENTED AT PLC ON 10/31/22	70.48
461	GENERAL ACT ACC	222300436	12/09/2022	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR SCIENCE SUPPLIES, STAFF PARTY	114.78
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF SUPPLIES, POSTAGE,	22.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	BOARD MEMBER LUNCH	10.50
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	44.97
461	GENERAL ACT ACC	222300925	03/23/2023	APPLE, INC	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES	2,798.00
461	GENERAL ACT ACC	222300925	03/23/2023	APPLE, INC	461 E 23 6399 00 103 0 99 402	BALES: 13-INCH MACBOOK AIR LAPTOPS; QTY 2; M.HARKNESS & E.STANLEY	318.00
461	GENERAL ACT ACC	222301055	04/20/2023	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 13-INCH MACBOOK AIR LAPTOPS; QTY 2; M.HARKNESS & E.STANLEY	1,796.40
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 23 6399 00 104 0 99 402	BALES: UMBRELLAS FOR TEACHER APPRECIATION	139.99
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 23 6399 00 104 0 99 402	WS: New computer monitor for Windsong secretary.	1,579.00
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 23 6399 00 104 0 99 402	WS: New laptop for Wendy McAshlan, principal at Windsong.	159.00
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 23 6399 00 104 0 99 402	WS: New laptop for Wendy McAshlan, principal at Windsong.	121.41
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs and bulletin boards for teacher lounge at Windsong	399.99
461	GENERAL ACT ACC	190146	12/09/2022	APA DESIGNS	461 E 23 6499 00 001 0 99 402	WS: Chairs and bulletin boards for teacher lounge at Windsong	265.00
461	GENERAL ACT ACC	222301167	05/11/2023	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS/SM - Floral Arrangment for R.Franks husband's funeral service	85.38
461	GENERAL ACT ACC	222301170	05/11/2023	LYON, DEVIN	461 E 23 6499 00 001 0 99 402	HS/SM:Reimbursement for Academic Banquet apprecation gifts; rec'd 5/2/23	32.57
461	GENERAL ACT ACC	188707	09/08/2022	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENTFORAPPRTORS NACKS - HS CA	250.00
						CK REQUEST FOR PIRATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188710	09/08/2022	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	DAY ITEMS NEEDED-FOOD/DRINKS TO SERVE 6-8 GRADE TEACHERS FJHLB CK REQUEST FOR PIRATE	250.00
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	DAY ITEMS NEEDED-FOOD/DRINKS TO SERVE 6-8 GRADE TEACHERS FJHLB JH/TEACHER/STAFF	995.00
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022 JH/TEACHER/STAFF	497.50
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022 JH/TEACHER/STAFF	268.65
461	GENERAL ACT ACC	189484	10/27/2022	GANDY INK	461 E 23 6499 00 041 0 99 402	LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022 JH BLANKET PO REQUEST FOR FJH STAFF T-SHIRT FOR 2022-23 SCHOOL YEAR	5,388.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	2,520.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	225.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	25.00
461	GENERAL ACT ACC	189736	11/10/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022	40.00
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON-NOVEMBER 17, 2022 HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF	55.41
461	GENERAL ACT ACC	189840	11/17/2022	H-E-B	461 E 23 6499 00 041 0 99 402	MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR HEB-OPEN PO FOR FJH-MISC	21.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189950	12/01/2022	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	56.25
461	GENERAL ACT ACC	189956	12/01/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	ENGRAPHICS PAYMENT FOR JO GRICE REPRINT PLAQUE FJHLB	
461	GENERAL ACT ACC	189956	12/01/2022	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	ADDITIONAL CHARGE FOR CHAFING DISHES TO KEEP FOOD WARM DURING TEACHER LUNCHEON HELD ON 11-17-2022 FJHLB	100.00
461	GENERAL ACT ACC	190000	12/01/2022	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	46.16
461	GENERAL ACT ACC	190257	12/14/2022	H-E-B	461 E 23 6499 00 041 0 99 402	JH 2021-22 BLANKET PO FOR MISC FOOD ITEMS FOR STAFF MEETINGS THROUGHOUT THE SCHOOL YEAR	36.52
461	GENERAL ACT ACC	190257	12/14/2022	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	9.98
461	GENERAL ACT ACC	190888	02/02/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	39.92
461	GENERAL ACT ACC	191107	02/10/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 041 0 99 402	JH TEACHER LUNCHEON CATERED BY GINA'S ON MARCH 1, 2023	1,500.00
461	GENERAL ACT ACC	191212	02/17/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE	39.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191459	03/03/2023	H-E-B	461 E 23 6499 00 041 0 99 402	2022-2023 SCHOOL YEAR HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	36.26
461	GENERAL ACT ACC	191645	03/23/2023	H-E-B	461 E 23 6499 00 041 0 99 402	2022-2023 SCHOOL YEAR HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	34.46
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 23 6499 00 041 0 99 402	2022-2023 SCHOOL YEAR HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	14.22
461	GENERAL ACT ACC	191968	04/13/2023	H-E-B	461 E 23 6499 00 041 0 99 402	2022-2023 SCHOOL YEAR HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	30.99
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH PARAPROFESSIONAL LUNCHEON 04/25/2023	720.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH PARAPROFESSIONAL LUNCHEON 04/25/2023	90.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH PARAPROFESSIONAL LUNCHEON 04/25/2023	25.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH PARAPROFESSIONAL LUNCHEON 04/25/2023	50.00
461	GENERAL ACT ACC	192138	04/20/2023	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH PARAPROFESSIONAL LUNCHEON 04/25/2023	25.00
461	GENERAL ACT ACC	192461	05/18/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH CFA BREAKFAST PROVIDED TO TEACHERS/STAFF/FACULTY ON THE LAST CALENDAR DAY FOR TEACHERS FOR FACULTY MEETING	621.25
461	GENERAL ACT ACC	192461	05/18/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH CFA BREAKFAST PROVIDED TO	131.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192476	05/18/2023	H-E-B	461 E 23 6499 00 041 0 99 402	TEACHERS/STAFF/FACULTY ON THE LAST CALENDAR DAY FOR TEACHERS FOR FACULTY MEETING	40.68
461	GENERAL ACT ACC	192542	05/19/2023	H-E-B	461 E 23 6499 00 041 0 99 402	HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	27.42
461	GENERAL ACT ACC	192626	05/25/2023	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	INVOICE#63597 3 FJH RETIREMENT PLAQUES (CATES, BERK, YAROTSKY)	243.00
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 041 0 99 402	FJHLB HEB-OPEN PO FOR FJH-MISC FOOD/BEVERAGES NEEDED FOR TEACHER/STAFF MEETING THROUGHOUT THE 2022-2023 SCHOOL YEAR	81.03
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	222300380	12/01/2022	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR TEACHER LUNCHEON HELD ON 11/17/2022 FJHLB	26.16
461	GENERAL ACT ACC	222300390	12/01/2022	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TEACHER COFFEE STATION SET UP AT FJH LIBRARY FJHLB	58.97
461	GENERAL ACT ACC	222300445	12/09/2022	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR GRANT CHAMP LUNCH WINNERS PER MR. DREW'S APPROVAL FJHLB	52.73
461	GENERAL ACT ACC	222300482	12/15/2022	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LEAD TEACHER MEETING BREAKFAST FJHLB	82.80
461	GENERAL ACT ACC	222300482	12/15/2022	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LEAD TEACHER MEETING BREAKFAST FJHLB	105.57
461	GENERAL ACT ACC	222300515	12/16/2022	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TEACHER/STAFF TEATS PROVIDED IN THE FJH LIBRARY FJHLB	103.48
461	GENERAL ACT ACC	222300594	01/19/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH CHILI COOKOFF FJHLB	35.27
461	GENERAL ACT ACC	222300796	02/23/2023	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COFFEE IN THE MMC FOR TEACHERS/STAFF FJHLB	48.98
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR TEACHER/STAFF ONE HOUR LUNCHEON FJHLB	97.79
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIZZA DELIVERY TO FJH FOR PRINCIPAL'S STUDENT DRESSCODE COMMITTEE FJHLB	76.99
461	GENERAL ACT ACC	222300875	03/09/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIZZA DELIVERY TO FJH FOR PRINCIPAL'S STUDENT	88.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300896	03/09/2023	LONGBOTHAM, LORAN	461 E 23 6499 00 041 0 99 402	DRESSCODE COMMITTEE FJHLB REIMBURSEMENT FOR ADDITIONAL PAPER PLATES/BOWLS FOR TEACHER LUNCHEON HELD ON 03-01-2023 FJHLB	23.10
461	GENERAL ACT ACC	222300971	03/30/2023	SANDOVAL, ROBYN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SNACKS PROVIDED TO TEACHERS DURING 6TH GR STAAR TESTING FJHLB	32.46
461	GENERAL ACT ACC	222300972	03/30/2023	WESTON, FLETCHER III	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS PURCHASED FOR STUDENT SUPPORT FJHLB	59.09
461	GENERAL ACT ACC	222301013	04/13/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH BLANKET PO REQUEST FOR TEACHER APPRECIATION WEEK ITEMS MAY 1-5, 2023	750.00
461	GENERAL ACT ACC	222301017	04/13/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH BLANKET PO FOR TEACHER APPRECIATION WEEK ITEMS MAY 1-5, 2023 (reimbursements)	750.00
461	GENERAL ACT ACC	222301071	04/20/2023	BAKER, BRENDA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SNACKS PROVIDED TO TEACHERS DURING STAAR TESTING WEEK FJHLB	219.35
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	15.00
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	23.74
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	11.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	14.59
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	18.60
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH: TEACHER APPRECIATION WEEK ITEMS	11.99
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 23 6499 00 041 0 99 402	JH AMAZON ORDER-FOR TEACHER APPRECIATION	146.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301230	05/25/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	WEEK ITEMS REIMBURSEMENT FOR DRY CLEANING SERVICE (FJH TABLECLOTH) FJHLB	32.00
461	GENERAL ACT ACC	222301230	05/25/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR EOY TEACHER RETIREMENT PARTY FJHLB	110.02
461	GENERAL ACT ACC	222301240	05/25/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR OVERAGE SPENT ON TEACHER APPRECIATION WEEK ITEMS FJHLB	13.44
461	GENERAL ACT ACC	222301457	08/25/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BREAKFAST PROVIDED TO TEACHERS/STAFF AS A WELCOME BACK/YERABOOK PICTURE DAY FJHLB	218.91
461	GENERAL ACT ACC	188731	09/09/2022	NEW GROUND COFFEE COMPANY	461 E 23 6499 00 101 0 99 402	WW-Coffee Truck for Teachers 9/12/22	500.00
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	34.30
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	226.44
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	51.70
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	21.93
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	25.41
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	205.05
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	32.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	56.79
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	60.34
461	GENERAL ACT ACC	190403	01/05/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #1 for Mtg/Catering Supplies	108.80
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	195.62
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	26.64
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	11.80
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	10.66
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	50.12
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-50.12
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-26.64
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-11.80
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-10.66
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	50.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	26.64
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	11.80
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	10.66
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	63.96
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	92.38
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.39
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	4.00
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	32.66
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering	40.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #2 for Meeting/catering	83.54
461	GENERAL ACT ACC	191513	03/09/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #2 for Meeting/catering	18.70
461	GENERAL ACT ACC	191830	04/05/2023	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	WW-Breakfast for staff for Day of Service 4/10	241.25
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	35.67
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	77.25
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	125.43
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	7.20
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	60.60
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	54.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	123.81
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	135.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #3 for Meeting/catering	188.56
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	supplies 2022-23 Blanket PO #2 for Meeting/catering	40.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	24.02
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	63.54
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	72.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	64.14
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	44.12
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	63.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-188.56
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-60.60
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-125.43
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-63.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-63.54
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-72.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-44.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-40.74
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-123.81
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-54.38
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	-24.02
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-135.08
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-35.67
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-7.20
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	-77.25
461	GENERAL ACT ACC	191866	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	-64.14
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	182.49
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	60.60
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	125.43
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	63.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	63.54
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	72.38
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	44.12
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	40.74
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	123.81
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	54.38
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #2 for Meeting/catering supplies	24.02
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	135.08
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	35.67
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	7.20
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	2022-23 Blanket PO #3 for Meeting/catering supplies	77.25
461	GENERAL ACT ACC	191931	04/06/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	64.14
461	GENERAL ACT ACC	192077	04/20/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	27.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192268	05/04/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	26.14
461	GENERAL ACT ACC	192268	05/04/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	31.32
461	GENERAL ACT ACC	192420	05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	388.00
461	GENERAL ACT ACC	192420	05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	440.00
461	GENERAL ACT ACC	192420	05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	340.00
461	GENERAL ACT ACC	192420	05/11/2023	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW-Teacher Appreciation Lunch 5/15/23	-175.20
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	120.84
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	355.56
461	GENERAL ACT ACC	192573	05/25/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	21.92
461	GENERAL ACT ACC	192653	05/31/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #4 for Meeting/catering supplies	49.82
461	GENERAL ACT ACC	192653	05/31/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	22.86
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	24.76
461	GENERAL ACT ACC	192713	06/07/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	69.96
461	GENERAL ACT ACC	193069	07/12/2023	KABLAM PROMOTIONS	461 E 23 6499 00 101 0 99 402	WW-Staff Shirts	1,257.20
461	GENERAL ACT ACC	193452	08/17/2023	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	Westwood staff shirts for School year 23-24	1,277.15
461	GENERAL ACT ACC	193452	08/17/2023	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	Westwood staff shirts	14.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	for School year 23-24 WW-Reimbursement for K. Moffitt for training lunch, staff breakfast	159.00
461	GENERAL ACT ACC	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW-Reimbursement for K. Moffitt for training lunch, staff breakfast	133.38
461	GENERAL ACT ACC	222300008	09/01/2022	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	WW-Breakfast August 8th, for teacher trainings	35.88
461	GENERAL ACT ACC	222300023	09/08/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW-Colt day snacks	57.40
461	GENERAL ACT ACC	222300388	12/01/2022	HENNING, ELIZABETH	461 E 23 6499 00 101 0 99 402	Pictures of staff	65.92
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WESTWOOD PURCHASES	112.63
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WESTWOOD PURCHASES	77.47
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	97.09
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	29.54
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	93.33
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	47.91
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	124.76
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	30.92
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	78.50
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	57.21
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies	118.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300495	12/15/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Supplies WW-Employee Luncheon Decor	28.75
461	GENERAL ACT ACC	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW: 2022-23 Blanket PO #1 for Mtg/Catering Supplies CHARGE FOR A COPY OF 6 RECEIPTS	30.00
461	GENERAL ACT ACC	222301050	04/19/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Re-imbusement for meeting snacks for Kristin Moffitt	70.29
461	GENERAL ACT ACC	222301051	04/19/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	lunch for interview committee for 2nd grade	125.13
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	10.98
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	15.36
461	GENERAL ACT ACC	222301079	04/20/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Purchase of breakfast for the paras	69.97
461	GENERAL ACT ACC	222301079	04/20/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Purchase of breakfast for the paras	130.00
461	GENERAL ACT ACC	222301142	05/04/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Lunch for Master Schedule Planning meeting	92.71
461	GENERAL ACT ACC	222301169	05/11/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	Buntinis for meet and greet new AP	140.00
461	GENERAL ACT ACC	222301172	05/11/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Rookie Roundtable celebration	117.99
461	GENERAL ACT ACC	222301194	05/18/2023	CHEATWOOD, MADISON	461 E 23 6499 00 101 0 99 402	Rings for Kinder Graduation	61.12
461	GENERAL ACT ACC	222301247	05/25/2023	LOVELESS, ELIZABETH	461 E 23 6499 00 101 0 99 402	food for Lee Whitlocks celebration	86.48
461	GENERAL ACT ACC	222301251	05/25/2023	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Breakfast for Lee Whitlocks celebration	87.14
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	223.24
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	457.78
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	223.24
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	112.85
461	GENERAL ACT ACC	222301262	05/31/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW/ADMN: Toner	12.59
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff	203.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	events COPY OF RECIEPT	2.50
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Blanket PO for staff events	
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	11.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	141.75
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	7.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	11.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	11.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	12.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	10.99
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	50.97
461	GENERAL ACT ACC	222301423	08/11/2023	AMAZON	461 E 23 6499 00 101 0 99 402	WW-Retirement Party Decorations	16.99
461	GENERAL ACT ACC	222301430	08/17/2023	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	Westwood - Reimbursing Andi Hull, Event Date 8/8/23, Event title Teacher Breakfast.	375.00
461	GENERAL ACT ACC	190245	12/13/2022	RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party 12/20/22	1,007.28
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	209.80
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	67.42
461	GENERAL ACT ACC	191981	04/13/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Sample of Apparel for New Cline Staff	9.95
461	GENERAL ACT ACC	192723	06/07/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: Cardigans for New Cline Staff	3,156.15
461	GENERAL ACT ACC	193180	07/19/2023	THE SPARKLY ELEPHANT, LLC.	461 E 23 6499 00 102 0 99 402	CLINE: Logos put on Sweaters	640.00
461	GENERAL ACT ACC	193363	08/10/2023	LA CASITA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Luncheon	1,266.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193432	08/11/2023	THE SPARKLY ELEPHANT, LLC.	461 E 23 6499 00 102 0 99 402	8/7/23 CLINE: Logos put on Sweaters - Round 2	150.00
461	GENERAL ACT ACC	193518	08/24/2023	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: 23-24 Staff T-shirts	1,662.60
461	GENERAL ACT ACC	222300350	11/17/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Lunch for E. Lepis and Office Staff	93.03
461	GENERAL ACT ACC	222300665	02/02/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Board member appreciation lunch	66.96
461	GENERAL ACT ACC	222300900	03/09/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Cline: Staff Drink Cart Reimbursement	43.34
461	GENERAL ACT ACC	222300900	03/09/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Cline: Staff Drink Cart Reimbursement	9.98
461	GENERAL ACT ACC	222301163	05/11/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Supplies Reimbursement	202.32
461	GENERAL ACT ACC	222301171	05/11/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Chips/Salsa Reimbursement	145.70
461	GENERAL ACT ACC	222301179	05/11/2023	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Chip Reimbursement	11.92
461	GENERAL ACT ACC	222301200	05/18/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Drinks	96.51
461	GENERAL ACT ACC	222301200	05/18/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Drinks	8.38
461	GENERAL ACT ACC	222301249	05/25/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Gifts - Rec'd 4/29	119.00
461	GENERAL ACT ACC	222301437	08/17/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursements for folders, clips, and sweet tea	19.68
461	GENERAL ACT ACC	222301458	08/25/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for misc purchases	15.92
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	188631	09/01/2022	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BA: PIZZA for STAFF LUNCH MAY 12, 2022	180.25
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR	81.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	STAFF LUNCH NEXT WEDNESDAY! 10/12/22	245.85
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	163.90
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	-73.76
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	291.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	330.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	255.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	-131.40
461	GENERAL ACT ACC	189583	10/28/2022	SLATON, CYNTHIA	461 E 23 6499 00 103 0 99 402	REIMB. FOR C SLATON FOR STAFF LUNCH	4.36
461	GENERAL ACT ACC	190003	12/01/2022	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: LABRISA MEXICAN REST. APPETIZERS FOR STAFF CHRISTMAS PARTY 12/5/22	372.70
461	GENERAL ACT ACC	190003	12/01/2022	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: LABRISA MEXICAN REST. APPETIZERS FOR STAFF CHRISTMAS PARTY 12/5/22	74.54
461	GENERAL ACT ACC	190077	12/08/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 103 0 99 402	BALES: STAFF CHRISTMAS LUNCH 12/15/22	900.00
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 23 6499 00 103 0 99 402	BALES 2022-23 OPEN PO FOR STAFF MEETING FOOD SUPPLIES	0.55
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA	63.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	92.38
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.49
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	20.39
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	4.00
461	GENERAL ACT ACC	191171	02/16/2023	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES/WESTWOOD: PANERA BREAD FOR STAFF BREAKFAST ON MONDAY, FEB. 20, 2023	32.65
461	GENERAL ACT ACC	192077	04/20/2023	H-E-B	461 E 23 6499 00 103 0 99 402	BALES 2022-23 OPEN PO FOR STAFF MEETING FOOD SUPPLIES	120.95
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	358.90
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	407.00
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	314.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192230	04/27/2023	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: TORCHY'S TACOS 5/9/23 FOR TEACHER APPRECIATION WEEK	-162.06
461	GENERAL ACT ACC	192395	05/11/2023	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: 2022-23 BLANKET PO FOR TEACHER TRAINING MEALS	198.00
461	GENERAL ACT ACC	192858	06/14/2023	POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	BALES: BIRTHDAY PENCILS FOR STUDENTS	189.75
461	GENERAL ACT ACC	192858	06/14/2023	POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	BALES: BIRTHDAY PENCILS FOR STUDENTS	26.95
461	GENERAL ACT ACC	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	222300002	09/01/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR NOTARY EXPENSES	165.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300002	09/01/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMB. FOR NEW TEACHER ITEMS AND PAPER FOR SIGNS	39.19
461	GENERAL ACT ACC	222300195	10/14/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR HOME DEPOT	43.50
461	GENERAL ACT ACC	222300252	10/28/2022	HOGUE, CHRISTINA	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR CARAMEL APPLE FOR TEACHER INCENTIVE	10.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES	0.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES	0.00
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES CREDIT GIVEN FOR BEING CHARGED TAXED ON ORIGINAL TRANSACTION FOR \$64.51.	0.00
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	9.99
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	177.02
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	440.98
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	84.90
461	GENERAL ACT ACC	222300413	12/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	63.40
461	GENERAL ACT ACC	222300477	12/13/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	55.94
461	GENERAL ACT ACC	222300506	12/15/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.) CHARGE FOR A COPY OF A RECEIPT	
461	GENERAL ACT ACC	222300556	01/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES SUPPLIES	87.88
461	GENERAL ACT ACC	222300628	01/26/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		STAFF SUPPLIES,POSTAGE, BOARD MEMBER LUNCH	60.59
461	GENERAL ACT ACC	222300743	02/16/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	17.85
461	GENERAL ACT ACC	222300823	03/02/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	28.03
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR SUPPLIES	25.76
461	GENERAL ACT ACC	222300835	03/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR SUPPLIES	47.66
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		SUPPLIES AND FOOD FOR BALES	241.25
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		SUPPLIES AND FOOD FOR BALES	19.98
461	GENERAL ACT ACC	222301029	04/13/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		SUPPLIES AND FOOD FOR BALES	58.80
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	10.98
461	GENERAL ACT ACC	222301066	04/20/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR FOOD SUPPLIES (STAFF, DEV. MEALS, TUTORING ETC.)	15.36
461	GENERAL ACT ACC	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	42.43
461	GENERAL ACT ACC	222301100	04/27/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	65.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301178	05/11/2023	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR CHIPS FOR TEACHER SNACKS FOR STAAR	23.45
461	GENERAL ACT ACC	222301185	05/18/2023	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: TEACHER INCENTIVES (drink holders)	61.96
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	57.79
461	GENERAL ACT ACC	222301227	05/25/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	49.96
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	6.25
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	47.96
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	56.00
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	49.95
461	GENERAL ACT ACC	222301290	06/07/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR BALES	16.23
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	203.55
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	COPY OF RECIEPT BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	2.50
461	GENERAL ACT ACC	222301318	06/21/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES 2022-23 BLANKET PO FOR STAFF DEV FOOD SUPPLIES/SNACKS	39.95
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 FOR STAFF DEV FOOD SUPPLIES/SNACKS	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	BALES 2022-23 BLANKET PO 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	LEADERSHIP RETREAT LUNCH 7/26/23 JERSEY MIKES	77.52
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	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	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	927.20
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	6.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	3.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for teachers at Windsong 2022.	24.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for new teachers at Windsong for the school year	342.00
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for new teachers at Windsong for the school year	2.00
461	GENERAL ACT ACC	190000	12/01/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	27.98
461	GENERAL ACT ACC	190000	12/01/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	80.10
461	GENERAL ACT ACC	190082	12/08/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Winter 2022-23 BLANKET PO for food/misc	103.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190230	12/13/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402	supplies for staff development WS: Meal for Windsong Faculty for Holiday Lunch on 12/21/22	165.00
461	GENERAL ACT ACC	190230	12/13/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402	WS: Meal for Windsong Faculty for Holiday Lunch on 12/21/22	165.00
461	GENERAL ACT ACC	190372	01/04/2023	PIKE, SARAH	461 E 23 6499 00 104 0 99 402	Reimbursement to Sarah Pike for faculty party/breakfast coffee.	42.00
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	83.80
461	GENERAL ACT ACC	190489	01/12/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	23.14
461	GENERAL ACT ACC	190648	01/19/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	34.98
461	GENERAL ACT ACC	190773	01/26/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	18.58
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	99.42
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	-99.42
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	99.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Winter 2022-23 BLANKET PO for food/misc supplies for staff development	115.17
461	GENERAL ACT ACC	191276	02/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	12.47
461	GENERAL ACT ACC	191276	02/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	34.98
461	GENERAL ACT ACC	191389	03/02/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	46.12
461	GENERAL ACT ACC	191645	03/23/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	58.95
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at event in April for new campus teachers.	969.00
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at event in April for new campus teachers.	10.00
461	GENERAL ACT ACC	191655	03/23/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2023-24 school year. To be presented at event in April for new campus teachers.	6.00
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET	49.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191968	04/13/2023	H-E-B	461 E 23 6499 00 104 0 99 402	PO for food/misc supplies for staff development	96.06
461	GENERAL ACT ACC	192172	04/27/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	118.44
461	GENERAL ACT ACC	192172	04/27/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:Spring 2023 BLANKET PO for food/misc supplies for staff development	55.80
461	GENERAL ACT ACC	192476	05/18/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO for food/misc supplies for staff development	175.56
461	GENERAL ACT ACC	192653	05/31/2023	H-E-B	461 E 23 6499 00 104 0 99 402	WS:May 2023 BLANKET PO for food/misc supplies for staff development	121.10
461	GENERAL ACT ACC	192660	05/31/2023	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	679.72
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	222300001	09/01/2022	AMAZON	461 E 23 6499 00 104 0 99 402	WS: Teacher blankets for team building/teacher morale during training meetings	320.76
461	GENERAL ACT ACC	222300011	09/08/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO for Reimbursement for	75.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300011	09/08/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	staff morale supplies and catering (Summer 2022)	195.99
461	GENERAL ACT ACC	222300271	10/31/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO for Reimbursement for staff morale supplies and catering (Summer 2022)	113.69
461	GENERAL ACT ACC	222300281	11/03/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for RTI Lunch at Windsong.	111.10
461	GENERAL ACT ACC	222300448	12/09/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Sam's Club purchase.	87.00
461	GENERAL ACT ACC	222300497	12/15/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for teacher drinks purchased at Sonic for Windsong.	98.98
461	GENERAL ACT ACC	222300526	01/04/2023	DIXON, TAMARA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Moreno's queso for staff.	38.42
461	GENERAL ACT ACC	222300541	01/05/2023	LEGGIO, JULIE	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Tamara Dixon for faculty lunch desserts.	31.21
461	GENERAL ACT ACC	222300557	01/12/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Julie Leggio for donuts bought for Secret Santa social at Windsong.	102.83
461	GENERAL ACT ACC	222300579	01/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Winter 2022-23 Blanket PO for Reimbursement for staff morale supplies and catering	31.20
461	GENERAL ACT ACC					Reimbursement to Angie Pitman for donuts and kolaches purchased to honor Sgt. Kimberly for Officer Appreciation Day at Windsong.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300619	01/26/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2022-23 Blanket PO for Reimbursement for staff morale supplies and catering	80.73
461	GENERAL ACT ACC	222300669	02/02/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Paper goods and utensils bought for faculty functions.	103.90
461	GENERAL ACT ACC	222300690	02/09/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: [CLONED FROM PO 1042300035] Winter 2022-23 Blanket PO for Reimbursement for staff morale supplies and catering	309.93
461	GENERAL ACT ACC	222300703	02/09/2023	KEEHN, RACHEL	461 E 23 6499 00 104 0 99 402	Reimbursement to Rachel Keehn for cake made for Windsong Retirement party for Jose Cantu.	50.00
461	GENERAL ACT ACC	222300724	02/10/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for charcuterie board for counseling week.	95.00
461	GENERAL ACT ACC	222300733	02/10/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	71.95
461	GENERAL ACT ACC	222300733	02/10/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	159.24
461	GENERAL ACT ACC	222300985	04/06/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	142.74
461	GENERAL ACT ACC	222301025	04/13/2023	ELIZONDO, FELICIA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Felicia Elizondo for items purchase for para breakfast at Windsong.	54.73
461	GENERAL ACT ACC	222301033	04/13/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Kroger cake purchase for	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Windsong Elementary kick-off. Reimbursement to Angie Pitman for school librarian encouragement.	30.64
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items purchased for Cline Elementary kick-off meeting.	179.02
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for balloon items purchased for Windsong Elementary kick-off meeting.	13.99
461	GENERAL ACT ACC	222301042	04/13/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for balloon items purchased for Windsong Elementary kick-off meeting.	11.99
461	GENERAL ACT ACC	222301102	04/27/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	74.62
461	GENERAL ACT ACC	222301176	05/11/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Donuts for volunteer breakfast	56.72
461	GENERAL ACT ACC	222301248	05/25/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	RTI Lunch reimbursement for Wendy McAshlan.	125.00
461	GENERAL ACT ACC	222301320	06/21/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Jan/Feb 2023 Blanket PO for Reimbursement for staff morale supplies and catering	86.97
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	174.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301460	08/25/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	and catering 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
461	GENERAL ACT ACC	191544	03/09/2023	PUBLIC CONSULTING GROUP, LLC	461 E 31 6399 00 001 0 99 217	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE FOR DEC 2022 - NOV 2023	2,000.00
461	GENERAL ACT ACC	192203	04/27/2023	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELING CTR: Microsoft Office License for 5 computers	51.06
461	GENERAL ACT ACC	192644	05/31/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELOR: Replacement computers for 5 clerical staff members	853.64
461	GENERAL ACT ACC	192644	05/31/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/OFFICE & COUNSELOR: Replacement computers for 5 clerical staff members	69.00
461	GENERAL ACT ACC	193394	08/11/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/HP COMPUTER (LAPTOP) FOR COUNSELOR: R.KARIM	1,560.00
461	GENERAL ACT ACC	193394	08/11/2023	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/HP COMPUTER (LAPTOP) FOR COUNSELOR: R.KARIM	65.00
461	GENERAL ACT ACC	222301235	05/25/2023	DAVIES, AMANDA	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFORMENTALHEALTH AWARENESS SUPPLIES - HS CA	107.75
461	GENERAL ACT ACC	222301435	08/17/2023	FLETCHER, KRYSTAL	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFOR SUPPLIES - HS CA	24.33
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: iPad & Apple Pencil for K. Swift (counselor)	89.00
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: iPad & Apple Pencil for K. Swift	419.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300333	11/17/2022	APPLE, INC	461 E 31 6399 00 102 0 99 402	(counselor) CLINE: iPad & Apple Pencil for K. Swift	79.00
461	GENERAL ACT ACC	189452	10/21/2022	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	(counselor) HS/MEMBERSHIP DUES 2022-2023	400.00
461	GENERAL ACT ACC	189809	11/16/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 31 6499 00 001 0 99 217	HS/COUNSELOR: LUNCH FROM GINA'S FOR TRAUMA TRAINING 11/17/22	156.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	1,475.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	50.00
461	GENERAL ACT ACC	191522	03/09/2023	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS CHARGING CORDS	116.55
461	GENERAL ACT ACC	222301443	08/17/2023	ST JOHN, NISHI	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORCOUNSELIN GLUNCHEON - HS CA	89.00
461	GENERAL ACT ACC	222301339	06/28/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS/NURSE'S CLINIC: Storage and signage for AED in Windsong nurse's office.	104.33
461	GENERAL ACT ACC	222301339	06/28/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS/NURSE'S CLINIC: Storage and signage for AED in Windsong nurse's office.	13.94
461	GENERAL ACT ACC	189767	11/10/2022	TEXAS MULTI-CHEM, LTD	461 E 36 6249 00 001 0 91 254	HS/ATHL/BASEBALL: FIELD RENOVATION SERVICE WORK	5,622.37
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	475.20
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	54.65
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	50.18
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	236.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191911	04/06/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for RENTAL EQUIPMENT - MUSIC MAN	319.50
461	GENERAL ACT ACC	192994	06/28/2023	FIRST BAPTIST FRIENDSWOOD	461 E 36 6269 00 001 0 99 234	HS/DEBATE VENUE RENTAL	450.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	850.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	220.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	535.00
461	GENERAL ACT ACC	190914	02/02/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: PERFORMING ARTS SUPPLY CO-COSTUME RENTALS FOR UIL OAP PERFORMANCES	50.00
461	GENERAL ACT ACC	189555	10/27/2022	PUBENTZ, KATHERINE	461 E 36 6269 00 041 0 99 232	JH MUSICAL: DEPOSIT/PUPPET RENTAL FOR MUSICAL	200.00
461	GENERAL ACT ACC	192140	04/20/2023	PUBENTZ, KATHERINE	461 E 36 6269 00 041 0 99 232	JH MUSICAL: DEPOSIT/PUPPET RENTAL FOR MUSICAL	200.00
461	GENERAL ACT ACC	190631	01/19/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO FOR COSTUME RENTAL "MUSIC MAN" (student-funded)	7,500.00
461	GENERAL ACT ACC	190874	02/02/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO FOR COSTUME RENTAL "MUSIC MAN" (student-funded)	25,701.47
461	GENERAL ACT ACC	191152	02/16/2023	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO FOR COSTUME RENTAL "MUSIC MAN" ADD-ON (student-funded)	1,113.64
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: FHS	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	FOOTBALL 2022-23 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	75.00
461	GENERAL ACT ACC	189645	11/03/2022	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: FHS FOOTBALL 2022-23 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	9,600.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	560.00
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS FOOTBALL 2023-24 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	300.00
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS FOOTBALL 2023-24 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	150.00
461	GENERAL ACT ACC	193579	08/31/2023	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/JOHNSON: FHS FOOTBALL 2023-24 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	9,360.00
461	GENERAL ACT ACC	192512	05/18/2023	TRACY, SEAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461	GENERAL ACT ACC	192513	05/18/2023	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	7,000.00
461	GENERAL ACT ACC	192517	05/18/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461	GENERAL ACT ACC	192517	07/12/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	-3,000.00
461	GENERAL ACT ACC	192650	05/31/2023	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	7,000.00
461	GENERAL ACT ACC	193098	07/12/2023	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH 2023	3,000.00
461	GENERAL ACT ACC	189786	11/10/2022	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ADSCORER - HS CA	350.00
461	GENERAL ACT ACC	189787	11/10/2022	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	ADSCORER - HS CA	350.00
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23	5,061.31
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	BLANKET PO FOR PROGRAMS HS/MUSICAL 2022-23	68.04
						BLANKET PO FOR PROGRAMS	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191008	02/09/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO FOR PROGRAMS	5.96
461	GENERAL ACT ACC	191017	02/09/2023	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BLANKET PO for FRAMING SERVICES FOR 2023 MUSICAL	1,200.00
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6299 00 001 0 99 232	HS/MUSICAL-MICROPHONE REPAIR	564.00
461	GENERAL ACT ACC	191183	02/16/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6299 00 001 0 99 232	HS/MUSICAL-MICROPHONE REPAIR	38.18
461	GENERAL ACT ACC	191263	02/23/2023	CUSTOM COSTUME COMPANY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO FOR COSTUME CONSTRUCTION for MUSIC MAN	4,378.22
461	GENERAL ACT ACC	191286	02/23/2023	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2022-2023 PIANO ACCOMPANIST for Musical	2,000.00
461	GENERAL ACT ACC	191570	03/09/2023	WALLACE, STEVEN	461 E 36 6299 00 001 0 99 232	HS/MUSICAL:TECH-LIGHTING DIRECTOR	5,000.00
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO FOR PROGRAMS	66.36
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO FOR PROGRAMS	35.10
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	12.48
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	68.14
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	83.28
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	62.50
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK ORDER#216515566	308.54
461	GENERAL ACT ACC	192425	05/11/2023	UNITED RENTALS	461 E 36 6299 00 001 0 99 232	HS/EMERGENCY STAGE LIFT REPAIR WORK	255.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	192632	05/25/2023	OTTO, ZACHARY	461 E 36 6299 00 001 0 99 232	ORDER#216515566 UILJUDGEMUSICAL - HS CA	700.00
461	GENERAL ACT ACC	192909	06/21/2023	HAHN, EITEL III	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023; BACKSTAGE LIGHTING & DESIGN / TECHNICIAN	1,000.00
461	GENERAL ACT ACC	192442	05/11/2023	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261	SECURITYATACADEMICBANQUET - HS CA	140.00
461	GENERAL ACT ACC	188695	09/08/2022	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6299 00 041 0 91 271	HS ATHL/FOOTBALL 2021-22 FOOTBALL HELMET RECONDITIONING (HS & JH)	5,965.23
461	GENERAL ACT ACC	191775	03/30/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: 2022-23 BLANKET PO REQUEST FOR COSTUME RENTALS FOR FJH MUSICAL "FROZEN"	6,485.00
461	GENERAL ACT ACC	191105	02/10/2023	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/VIDEOGRAPHY SERVICES FOR MUSIC MAN MUSICAL (12/14/22 - 5/25/23)	900.00
461	GENERAL ACT ACC	191743	03/30/2023	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS/MUSICAL: DVD'S of MUSIC MAN MUSICAL (12/14/22 - 5/25/23)	1,350.00
461	GENERAL ACT ACC	189057	09/29/2022	DREAM MAKER PRODUCTIONS	461 E 36 6399 00 001 0 91 204	SCOREBOOKS - HS CA	84.55
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 204	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	189607	10/31/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	75.00
461	GENERAL ACT ACC	189607	11/09/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	-75.00
461	GENERAL ACT ACC	189630	10/31/2022	TMISD WARRIOR BASKETBALL	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: TULOSO-MIDWAY PRIDE OF	150.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	189692	11/10/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	TEXAS BOYS VARSITY BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22-12/10/22	75.00
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204	C/O BRYAN HARRIS / ATHLETICS BOYS VARSITY BASKETBALL TOURNAMENT 12/2 AND 12/3	1,845.00
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	1,845.00
461	GENERAL ACT ACC	190256	12/14/2022	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	88.56
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	70.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	56.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	28.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	14.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	100.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	80.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	40.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	20.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	80.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	40.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	40.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	40.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL UNIFORMS	98.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	UNIFORMS HS/ATHL BASKETBALL	49.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	UNIFORMS HS/ATHL BASKETBALL	245.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	UNIFORMS HS/ATHL BASKETBALL	98.00
461	GENERAL ACT ACC	191273	02/23/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	UNIFORMS HS/ATHL BASKETBALL	42.11
461	GENERAL ACT ACC	222300221	10/20/2022	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	REIMBURSEMENTFORYEARLYSUB SCRIPTION - HS CA	135.30
461	GENERAL ACT ACC	189804	11/10/2022	PATTON, PAIGE	461 E 36 6399 00 001 0 91 205	NEILMCCLAUGHERTYSCHOLARSH IP - HS CA	1,000.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALLS	680.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALLS	42.39
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	140.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	180.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	80.00
461	GENERAL ACT ACC	190030	12/02/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	43.39
461	GENERAL ACT ACC	191915	04/06/2023	THOMPSON, JAMES	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL: REIMBURSEMENT FOR NABC COACH'S REGISTRATION AND CLINIC FEE	125.00
461	GENERAL ACT ACC	192006	04/13/2023	THOMPSON, JAMES	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL: REIMBURSEMENT FOR NABC COACH'S REGISTRATION AND CLINIC FEE	115.35
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL UNIFORMS, COACH POLOS, & SUPPLIES	4.00
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/BASKETBALL/THOMPSON: GIRLS BASKETBALL	294.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 209	UNIFORMS, COACH POLOS, & SUPPLIES HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	192580	05/25/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209	HS ATHL/HS CC BOYS: BLACK XTREME TEK T-SHIRTS	353.51
461	GENERAL ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES	330.00
461	GENERAL ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	UNIFORM ESTIMATE#3729 HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES	25.00
461	GENERAL ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	UNIFORM ESTIMATE#3729 HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES	658.24
461	GENERAL ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	UNIFORM ESTIMATE#3770 HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES	30.00
461	GENERAL ACT ACC	189078	09/30/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	UNIFORM ESTIMATE#3770 HS/DRILL TEAM: SHIRTS FOR WRANGLERETTES	516.00
461	GENERAL ACT ACC	190039	12/02/2022	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: COSTUMES	1,317.11
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	10.00
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	990.00
461	GENERAL ACT ACC	190200	12/12/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: FALL DANCE SHIRTS -BLUE AND LAVENDER	6.75
461	GENERAL ACT ACC	190502	01/12/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: FALL DANCE SHIRTS	15.00
461	GENERAL ACT ACC	190502	01/12/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: FALL DANCE SHIRTS	975.00
461	GENERAL ACT ACC	191800	03/30/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	1,084.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191920	04/06/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: COSTUMES	1,443.36
461	GENERAL ACT ACC	192014	04/13/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	1,385.84
461	GENERAL ACT ACC	192274	05/04/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/UNIFORM SHIRTS FOR SPRING SHOW 2023	1,634.70
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	895.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	192.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	501.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	100.00
461	GENERAL ACT ACC	189303	10/14/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF HATS/TEXAS FLAG -PART OF UNIFORM	432.00
461	GENERAL ACT ACC	189303	10/14/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF HATS/TEXAS FLAG -PART OF UNIFORM	12.00
461	GENERAL ACT ACC	189535	10/27/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	1,125.00
461	GENERAL ACT ACC	189577	10/28/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	2,100.00
461	GENERAL ACT ACC	189906	11/18/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 2022-23 BLANKET PO for UNIFORMS	850.50
461	GENERAL ACT ACC	189907	11/18/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	549.99
461	GENERAL ACT ACC	189996	12/01/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023-ADDITIONAL ORDER	2,057.97
461	GENERAL ACT ACC	190281	12/15/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	GOLFSHIRTEMBROIDERY - HS CA	110.00
461	GENERAL ACT ACC	190645	01/19/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023-ADDITIONAL ORDER	720.00
461	GENERAL ACT ACC	190951	02/02/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	SHIRTEMBROIDERYGOLF - HS CA	48.00
461	GENERAL ACT ACC	192265	05/04/2023	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	902.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF PLAY OFF SHIRTS QUOTE#4207	396.00
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF PLAY OFF SHIRTS QUOTE#4207	5.00
461	GENERAL ACT ACC	222300365	11/17/2022	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENTFORBUGSPRAY - HS CA	9.50
461	GENERAL ACT ACC	222301149	05/04/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENTFORGOLFUNIFO	244.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301442	08/17/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	RMS - HS CA REIMBURSEMENTFORUNIFORM - HS CA	88.00
461	GENERAL ACT ACC	188953	09/23/2022	GRAND OAKS HS SOCCER	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN: GIRLS VARSITY SOCCER 5TH ANNUAL GRAND OAKS CUP TOURNAMENT 1/5/22-1/7/22	25.00
461	GENERAL ACT ACC	189678	11/03/2022	CLEAR CREEK ISD ATHLETICS	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN: 2023 CCISD GIRLS VARSITY SOCCER TOURNAMENT REGISTRATION FEES 1/19/23	75.00
461	GENERAL ACT ACC	189768	11/10/2022	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER SUPPLIES	2,000.00
461	GENERAL ACT ACC	190697	01/19/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER: BLANKET PO for SUPPLIES-ADDITIONAL ORDER	2,088.00
461	GENERAL ACT ACC	190697	01/19/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER: BLANKET PO for SUPPLIES-ADDITIONAL ORDER	612.00
461	GENERAL ACT ACC	192019	04/13/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/MADSEN: CONFERENCE COSTS FOR GIRLS SOCCER ALL-DISTRICT MEETING 3/29/23	112.00
461	GENERAL ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER TSHIRTS-PART UNIFORM	120.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 239	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
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 SOCCER SUPPLIES & UNIFORMS	1,771.98
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 SOCCER SUPPLIES & UNIFORMS	2,665.00
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 SOCCER SUPPLIES &	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300536	01/04/2023	PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	UNIFORMS REIMBURSEMENTFORSOCCERSOC	180.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 251	KS - HS CA HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	190724	01/19/2023	TOP NOTCH TENNIS	461 E 36 6399 00 001 0 91 251	HS ATHL/MADSEN: BATTLE OF THE BAY 2023 GIRLS/BOYS INVITATIONAL TENNIS TOURNAMENT 2/10/23-2/11/23	50.00
461	GENERAL ACT ACC	192128	04/20/2023	LEBLANC, ERIC	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFORTENNISSUP PLIES - HS CA	68.44
461	GENERAL ACT ACC	192818	06/14/2023	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	HS/ATHL: TENNIS BALLS	1,199.40
461	GENERAL ACT ACC	222300295	11/10/2022	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: CORDLESS BLOWER TENNIS COURTS	0.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 254	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	190285	12/15/2022	DAWSON HIGH SCHOOL	461 E 36 6399 00 001 0 91 254	HS ATHLETICS/BENAVIDES: 2023 DAWSON HS JV BASEBALL TOURNAMENT 3/3/23-3/5/23 -- REGISTRATION FEES	100.00
461	GENERAL ACT ACC	190316	12/16/2022	CLEAR CREEK ISD ATHLETICS	461 E 36 6399 00 001 0 91 254	HS ATHLETICS/BENAVIDES: 2023 CCISD VARSITY BASEBALL TOURNAMENT 3/2/23-3/4/23 -- REGISTRATION FEES	25.00
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	900.00
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	666.25
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS)	666.25
461	GENERAL ACT ACC	188677	09/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	66.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188726	09/08/2022	PADILLA POLL LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL EQUIPMENT (LINEMAN GLOVES/SOCKS) HS ATHLETICS/MADSEN: 2022 PADILLA POLL SUBSCRIPTION (FOOTBALL SCOUTING TOOL)	220.00
461	GENERAL ACT ACC	189122	10/04/2022	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: 2022 MUSTANG FOOTBALL PROGRAMS	6,517.50
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	2,280.00
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	563.40
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	828.00
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	774.00
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	135.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	480.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	255.00
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.75
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.75
461	GENERAL ACT ACC	190075	12/08/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES -- MEMORIAL DECALS FOR HELMETS	18.00
461	GENERAL ACT ACC	190283	12/15/2022	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/MADSEN: FOOTBALL HEADSET PARTS	205.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	900.00
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	900.00
461	GENERAL ACT ACC	190388	01/05/2023	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL HELMETS	54.00
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	2,039.76
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	29.98
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	10.99
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	19.99
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	14.99
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	29.98
461	GENERAL ACT ACC	190389	01/05/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: LEATHER FOOTBALLS	45.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	0.00
461	GENERAL ACT ACC	190394	01/05/2023	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACH COMM HEADSET REPAIRS	43.04
461	GENERAL ACT ACC	190700	01/19/2023	TITAN SPORTS	461 E 36 6399 00 001 0 91 271	HS ATHL/MADSEN: 2022-23	170.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GPS TRACKING SOFTWARE ANNUAL SUBSCRIPTION RENEWAL (FOOTBALL, GIRLS/BOYS SOCCER)	
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACHING SUPPLIES	0.00
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACHING SUPPLIES	1,300.00
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACHING SUPPLIES	145.00
461	GENERAL ACT ACC	191897	04/06/2023	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: COACHING SUPPLIES	280.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	3,834.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	2,414.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	1,846.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	852.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	284.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	142.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	3,834.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	2,414.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	1,846.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	852.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	284.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	142.00
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	319.78
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS	675.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS HS	47.29
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS HS ATHL/JOHNSON:	675.00
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	FOOTBALL 7 ON 7 UNIFORMS HS ATHL/JOHNSON:	43.52
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	FOOTBALL 7 ON 7 UNIFORMS HS	2,574.00
461	GENERAL ACT ACC	193157	07/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS HS	118.73
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	ATHL/FOOTBALL/JOHNSON: FOOTBALL UNIFORMS HS ATHL/FOOTBALL: HS	4,850.00
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL PRACTICE EQUIPMENT HS ATHL/FOOTBALL: HS	3,525.00
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL PRACTICE EQUIPMENT HS ATHL/FOOTBALL: HS	1,900.00
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL PRACTICE EQUIPMENT HS ATHL/FOOTBALL: HS	1,674.82
461	GENERAL ACT ACC	193158	07/19/2023	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL PRACTICE EQUIPMENT HS ATHL/FOOTBALL: HS	1,450.00
461	GENERAL ACT ACC	193542	08/25/2023	FEDEX	461 E 36 6399 00 001 0 91 271	FOOTBALL PRACTICE EQUIPMENT HS ATHL / FOOTBALL: FEDEX SHIPPING REIMBURSEMENT TO MAIL DAMAGED ENDZONE CAMERA PART TO COACHES VIDEO LLC FOR REPAIR INVOICE NUMBER 8-219-22328 ACCOUNT NUMBER 2948-1039-0	42.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	193549	08/25/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL - STADIUM/PARKING SIGNS AND DISPLAY STANDS FOR HOME FOOTBALL GAMES	675.00
461	GENERAL ACT ACC	193549	08/25/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL - STADIUM/PARKING SIGNS AND DISPLAY STANDS FOR HOME FOOTBALL GAMES	304.20
461	GENERAL ACT ACC	193575	08/31/2023	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS REPLACEMENT CABLE FOR CAMERA SYSTEM REMOTE	96.00
461	GENERAL ACT ACC	193575	08/31/2023	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS REPLACEMENT CABLE FOR CAMERA SYSTEM REMOTE	25.00
461	GENERAL ACT ACC	193576	08/31/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL: FHS 2023 MUSTANG FOOTBALL PROGRAMS	5,978.00
461	GENERAL ACT ACC	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 91 271		25.10
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 274	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	191720	03/29/2023	BOLDEN, BRUCE JR	461 E 36 6399 00 001 0 91 274	HS ATHLETICS/MADSEN: COACHES MEAL MONEY FOR BOYS TRACK MEET -- CLYDE LITTLEFIELD TEXAS RELAYS IN AUSTIN, TX 3/30/23-3/31/23	216.00
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK PRACTICE UNIFORM SHIRTS	620.40
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK PRACTICE UNIFORM SHIRTS	11.15
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK PRACTICE UNIFORM SHIRTS	109.00
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK PRACTICE UNIFORM SHIRTS	23.00
461	GENERAL ACT ACC	191285	02/23/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK SHIRTS	869.25
461	GENERAL ACT ACC	191285	02/23/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/GIRLS TRACK SHIRTS	56.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192485	05/18/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS/AWARDS FOR GIRLS TRACK QUOTE#4188	228.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,716.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	159.73
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,320.00
461	GENERAL ACT ACC	192541	05/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 279	HS/WRESTLING UNIFORMS	1,782.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	40.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	120.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	40.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	48.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	240.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	48.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	50.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	150.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	50.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	30.00
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	33.50
461	GENERAL ACT ACC	192167	04/27/2023	GAME ONE	461 E 36 6399 00 001 0 91 286	HS/ATHL LACROSSE UNIFORMS	90.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS- BACK DESIGN	142.50
461	GENERAL ACT ACC	190968	02/02/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	ADSHIRTORDER - HS CA	160.00
461	GENERAL ACT ACC	190968	02/02/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	STATEFINALPHOTOS - HS CA	130.00
461	GENERAL ACT ACC	190968	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	ADSHIRTORDER - HS CA	-160.00
461	GENERAL ACT ACC	190968	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	STATEFINALPHOTOS - HS CA	-130.00
461	GENERAL ACT ACC	190974	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	ADSHIRTORDER - HS CA	160.00
461	GENERAL ACT ACC	190975	02/03/2023	SAC-ADEC	461 E 36 6399 00 001 0 99 106	STATEFINALPHOTOS - HS CA	130.00
461	GENERAL ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS FOR	286.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	COMPETITION SPRING 2023 HS/AD SHIRTS FOR	3.00
461	GENERAL ACT ACC	193488	08/22/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	COMPETITION SPRING 2023 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	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	50.85
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	152.55
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	84.75
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	186.45
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	16.95
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	16.95
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	14.49
461	GENERAL ACT ACC	189882	11/17/2022	COPY DR	461 E 36 6399 00 001 0 99 232	MUSICALFLYERANDPOSTERS - HS CA	144.74
461	GENERAL ACT ACC	190526	01/12/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	401.96
461	GENERAL ACT ACC	190526	01/12/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	881.24
461	GENERAL ACT ACC	190794	01/26/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	251.51
461	GENERAL ACT ACC	190847	01/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	BANNERFORMUSICAL - HS CA	150.00
461	GENERAL ACT ACC	190955	02/02/2023	COPY DR	461 E 36 6399 00 001 0 99 232	MUSICALPROGRAMS - HS CA	88.68
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL	620.49
461	GENERAL ACT ACC	191024	02/09/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL	-620.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/PAINT FOR MUSICAL	398.90
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/PAINT FOR MUSICAL	94.15
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/PAINT FOR MUSICAL	23.51
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/PAINT FOR MUSICAL	16.58
461	GENERAL ACT ACC	191054	02/09/2023	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/PAINT FOR MUSICAL	38.78
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL	620.49
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL- ADDITIONAL ORDER NEEDED	14.10
461	GENERAL ACT ACC	191111	02/10/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL- ADDITIONAL ORDER NEEDED	496.20
461	GENERAL ACT ACC	191748	03/30/2023	H-E-B	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: CONCESSIONS FOR MUSICAL	-39.39
461	GENERAL ACT ACC	191774	03/30/2023	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2022-23 BLANKET PO for WOOD USED FOR SET MUSIC MAN MUSICAL	456.79
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; NEW LAPTOP FOR MUSICAL	2,090.00
461	GENERAL ACT ACC	222300585	01/19/2023	APPLE, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; NEW LAPTOP FOR MUSICAL	209.00
461	GENERAL ACT ACC	222300843	03/02/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORTOMMYTUNE S - HS CA	175.00
461	GENERAL ACT ACC	222300871	03/09/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	1,077.26
461	GENERAL ACT ACC	222300913	03/10/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for REIMBURSEMENT for MUSICAL SUPPLIES	106.82
461	GENERAL ACT ACC	222301085	04/20/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORMUSICALTE CHNOLOGYSUPLIES - HS CA	81.48
461	GENERAL ACT ACC	222301085	04/20/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORSHIPPINGS CRIPTS - HS CA	212.65
461	GENERAL ACT ACC	222301104	04/27/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2022-23 BLANKET PO for	360.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301104	04/27/2023	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT for MUSICAL SUPPLIES	360.00
461	GENERAL ACT ACC	222301257	05/25/2023	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT for MUSICAL SUPPLIES	41.04
461	GENERAL ACT ACC	222300313	11/10/2022	CLINGAN, MALLORY	461 E 36 6399 00 001 0 99 234	REIMBURSEMENT for MUSICAL SUPPLIES	29.99
461	GENERAL ACT ACC	222300510	12/16/2022	CLINGAN, MALLORY	461 E 36 6399 00 001 0 99 234	REIMBURSEMENT for MUSICAL SUPPLIES	30.00
461	GENERAL ACT ACC	222301125	05/04/2023	AMAZON	461 E 36 6399 00 001 0 99 234	REIMBURSEMENT for MUSICAL SUPPLIES	76.78
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT for MUSICAL SUPPLIES	50.68
461	GENERAL ACT ACC	190669	01/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT for MUSICAL SUPPLIES	131.97
461	GENERAL ACT ACC	193440	08/17/2023	BEST OF TEXAS CONTEST	461 E 36 6399 00 001 0 99 402	REIMBURSEMENT for MUSICAL SUPPLIES	593.90
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT for MUSICAL SUPPLIES	16.86
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT for MUSICAL SUPPLIES	34.75
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT for MUSICAL SUPPLIES	9.95
461	GENERAL ACT ACC	222300739	02/16/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT for MUSICAL SUPPLIES	48.17
461	GENERAL ACT ACC	222300966	03/30/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 205	REIMBURSEMENT for MUSICAL SUPPLIES	7.99
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 041 0 91 239	REIMBURSEMENT for MUSICAL SUPPLIES	1,119.44
461	GENERAL ACT ACC	191964	04/13/2023	GAME ONE	461 E 36 6399 00 041 0 91 239	REIMBURSEMENT for MUSICAL SUPPLIES	80.59
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON	461 E 36 6399 00 041 0 91 239	REIMBURSEMENT for MUSICAL SUPPLIES	91.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON	461 E 36 6399 00 041 0 91 239	ORDER-BOYS SOCCER (BRITTENUM)	149.99
461	GENERAL ACT ACC	222300911	03/10/2023	AMAZON	461 E 36 6399 00 041 0 91 239	JH/ATHL: AMAZON ORDER-BOYS SOCCER (BRITTENUM)	14.99
461	GENERAL ACT ACC	222301014	04/13/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 239	JH/ATHL/SOCCER: BSN QUOTE#9773528 SOCCER ORDER (BRITTENUM)	144.75
461	GENERAL ACT ACC	222301014	04/13/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 239	JH/ATHL/SOCCER: BSN QUOTE#9773528 SOCCER ORDER (BRITTENUM)	10.13
461	GENERAL ACT ACC	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOYS ATHLETICS/PE COACH'S OFFICE	67.06
461	GENERAL ACT ACC	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOYS ATHLETICS/PE COACH'S OFFICE	85.89
461	GENERAL ACT ACC	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOYS ATHLETICS/PE COACH'S OFFICE	85.89
461	GENERAL ACT ACC	189749	11/10/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOYS ATHLETICS/PE COACH'S OFFICE	85.89
461	GENERAL ACT ACC	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 041 0 91 271	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	505.46
461	GENERAL ACT ACC	191620	03/23/2023	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 041 0 91 271	JH/ATHL: FOOTBALLS/EQUIPMENT FOR FJH ATHLETICS	20.00
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	2,552.00
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	825.00
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL FOOTBALL ORDER FOR FJH	364.00
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL: RIDDELL	224.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FOOTBALL ORDER FOR FJH JH/ATHL: RIDDELL	5.50
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FOOTBALL ORDER FOR FJH JH/ATHL: RIDDELL	837.50
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FOOTBALL ORDER FOR FJH JH/ATHL: RIDDELL	220.00
461	GENERAL ACT ACC	193019	06/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FOOTBALL ORDER FOR FJH JH/ATHL: RIDDELL	538.01
461	GENERAL ACT ACC	222300192	10/14/2022	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	FOOTBALL ORDER FOR FJH REIMBURSEMENT FOR BLUETOOTH ADAPTER NEEDED TO PLAY MUSIC IN BOYS GYM AREA DURING PE/ATHLETICS FJHLB	17.49
461	GENERAL ACT ACC	222300240	10/27/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: WIRELESS MICROPHONE SYSTEM FOR BOYS GYM	399.00
461	GENERAL ACT ACC	222300240	10/27/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: WIRELESS MICROPHONE SYSTEM FOR BOYS GYM	24.95
461	GENERAL ACT ACC	222300264	10/31/2022	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR EQUIPMENT RACK THAT NEEDED TO BE HUNG ON WALL FJHLB	72.46
461	GENERAL ACT ACC	222300332	11/17/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: MICROPHONE REPLACEMENT FOR BOYS GYM	-191.01
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: MICROPHONE REPLACEMENT FOR BOYS GYM	199.00
461	GENERAL ACT ACC	222300613	01/26/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	1,980.00
461	GENERAL ACT ACC	222300613	01/26/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL TRACK & CROSS COUNTRY UNIFORMS	110.34
461	GENERAL ACT ACC	222300626	01/26/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR CASTER WHEELS NEEDED TO REPLACE THE CURRENT ONES ON THE ROLLING SCORE BOARD USED DURING PE/ATHLETICS FJHLB	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	222301455	08/25/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UPKEEP OF WATER HOSE/VALVES FOR BOYS ATHLETICS FJHLB	55.32
461	GENERAL ACT ACC	222301483	08/31/2023	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MATERIAL NEEDED TO FIX WATERING AREA FOR STUDENTS TO GET WATER WHILE PRACTICING FJHLB	11.99
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	7,800.00
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	720.00
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	-800.00
461	GENERAL ACT ACC	190934	02/02/2023	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	JH/ATHL/V-BALL: -VOLLEYBALL EQUIPMENT	405.95
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	465.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	434.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	248.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	93.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	465.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	434.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	248.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	93.00
461	GENERAL ACT ACC	191386	03/02/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL TENNIS UNIFORMS FOR FJH GIRLS TENNIS	70.21
461	GENERAL ACT ACC	222300263	10/31/2022	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR BLUETOOTH ADAPTER NEEDED TO PLAY MUSIC IN GIRLS GYM AREA DURING	22.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300738	02/16/2023	AMAZON	461 E 36 6399 00 041 0 91 280	PE/ATHLETICS FJHLB JH/ATHL: GIRLS	88.19
461	GENERAL ACT ACC	222300890	03/09/2023	GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	PE/ATHLETICS PRINTER TONER	
461	GENERAL ACT ACC	222300890	03/09/2023	GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR MATERIAL NEEDED TO FIX HURDLES FOR GIRLS TRACK FJHLB	14.00
461	GENERAL ACT ACC	222300926	03/23/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-	1,032.19
461	GENERAL ACT ACC	222300926	03/23/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	WEATHER COVER FOR TRACK	
461	GENERAL ACT ACC	222300926	03/23/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-	302.40
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	WEATHER COVER FOR TRACK	
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-	-1,032.19
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	WEATHER COVER FOR TRACK	
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH/ATHL/TRACK: BSN SPORTS QUOTE#9737347-	-302.40
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	WEATHER COVER FOR TRACK	
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH ATHL/GIRLS ATHL: (DEVERS) REPLACEMENT PADDING FOR FJH TRACK/FIELD CART#9879813	1,900.00
461	GENERAL ACT ACC	222301182	05/17/2023	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH ATHL/GIRLS ATHL: (DEVERS) REPLACEMENT PADDING FOR FJH TRACK/FIELD CART#9879813	342.00
461	GENERAL ACT ACC	222301479	08/31/2023	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR CLOCKS NEEDED IN GIRLS GYM FOR SIGN IN/SIGN OUT SHEETS IN CLASS FJHLB	8.59
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	261.83
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: UIL/OAP ROYALTY FEES AND SCRIPTS FOR "THE NIGHT WITCHES"	87.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: UIL/OAP ROYALTY FEES AND SCRIPTS FOR "THE NIGHT WITCHES"	15.02
461	GENERAL ACT ACC	189492	10/27/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	16.98
461	GENERAL ACT ACC	189617	10/31/2022	HANIFF, ZAYN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	189623	10/31/2022	RAMOS, ALEXIS	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	189633	10/31/2022	WHITE, MYLA	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	191114	02/10/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	55.62
461	GENERAL ACT ACC	191517	03/09/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	107.43
461	GENERAL ACT ACC	192271	05/04/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	19.44
461	GENERAL ACT ACC	192576	05/25/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	31.98
461	GENERAL ACT ACC	222300031	09/08/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UPCOMING FALL PLAY FJHLB	139.28
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER FOR ITEMS NEEDED FOR 2022 FALL PLAY	18.90
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: AMAZON ORDER	14.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	9.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	8.45
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	19.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	18.59
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	25.80
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR ITEMS NEEDED FOR 2022 FALL PLAY JH/THEATER: AMAZON ORDER	5.99
461	GENERAL ACT ACC	222300071	09/22/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS (THEATER ACTIVITY ACCT)	150.04
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	4.67
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	11.89
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	16.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED	14.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	5.48
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	39.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	113.94
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	9.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	13.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY JH/THEATER	11.98
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC ITEMS NEEDED FOR UPCOMING FALL 2022 PLAYS	19.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC ITEMS NEEDED FOR UPCOMING FALL 2022 PLAYS	69.95
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC ITEMS NEEDED FOR UPCOMING FALL 2022 PLAYS	15.88
461	GENERAL ACT ACC	222300466	12/12/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	-18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	222300466	12/12/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	-56.97
461	GENERAL ACT ACC	222300543	01/05/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	411.79
461	GENERAL ACT ACC	222300550	01/12/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	68.97
461	GENERAL ACT ACC	222300550	01/12/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	249.49
461	GENERAL ACT ACC	222300584	01/19/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	180.96
461	GENERAL ACT ACC	222300640	02/02/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH THEATRE ART (THEATRE ACTIVITY)	14.49
461	GENERAL ACT ACC	222300645	02/02/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS (THEATER ACTIVITY ACCT)	41.51
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	74.47
461	GENERAL ACT ACC	222301016	04/13/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23	251.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER ARTS (THEATER ACTIVITY ACCT)	367.65
461	GENERAL ACT ACC	188914	09/22/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	436.09
461	GENERAL ACT ACC	189492	10/27/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	100.46
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	556.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	45.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	40.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	75.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	19.00
461	GENERAL ACT ACC	191114	02/10/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	197.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191393	03/02/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	94.58
461	GENERAL ACT ACC	191517	03/09/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR MUSICAL (THEATER MUSICAL ACCT)	168.47
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	16.97
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	23.88
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	55.88
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	59.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	104.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	K. HUGHEY) JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	199.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	99.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	149.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	112.66
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	12.47
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	51.88
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE	21.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300399	12/01/2022	AMAZON	461 E 36 6399 00 041 0 99 232	CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY) JH/MUSICAL: 2022-23	81.58
461	GENERAL ACT ACC	222300820	03/02/2023	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL JH/MUSICAL: 2022-23	756.41
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL "FROZEN" JH/MUSICAL: 2022-23	250.68
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL JH/MUSICAL: 2022-23	19.31
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL JH/MUSICAL: 2022-23	512.35
461	GENERAL ACT ACC	222300862	03/09/2023	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL JH/MUSICAL: 2022-23	140.29
461	GENERAL ACT ACC	222300867	03/09/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL (MUSICAL ACTIVITY ACCT) JH/MUSICAL: 2022-23	205.09
461	GENERAL ACT ACC	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL "FROZEN" JH/MUSICAL: 2022-23	200.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300954	03/30/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL (MUSICAL ACTIVITY ACCT)	234.53
461	GENERAL ACT ACC	222301016	04/13/2023	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL (MUSICAL ACTIVITY ACCT)	66.25
461	GENERAL ACT ACC	222301145	05/04/2023	RACHITA, LAURA	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MICROPHONES/MIRCOPHONE PIECES NEEDED FOR FJH MUSICAL "FROZEN JR" FJHLB	168.50
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: Kinder Graduation Songs & Choir Day of Service Reimbursement	28.06
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: Kinder Graduation Songs & Choir Day of Service Reimbursement	4.32
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	12.99
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	44.85
461	GENERAL ACT ACC	222300069	09/22/2022	AMAZON	461 E 36 6399 00 102 0 99 905	CL: Supplies for Cline Music	16.99
461	GENERAL ACT ACC	189305	10/14/2022	BUTLER BUSINESS PRODUCTS	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Binders for Windsong Choir	160.29
461	GENERAL ACT ACC	189507	10/27/2022	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	WS: Choir Supplies for presentation at Windsong.	179.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Fall 2022	24.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Fall 2022	1,220.00
461	GENERAL ACT ACC	190183	12/09/2022	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	WS -Santa Spring Hats for Windsong Holiday Choir Performance	495.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191396	03/02/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Spring 2023	24.00
461	GENERAL ACT ACC	191396	03/02/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Spring 2023	675.75
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	28.95
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	132.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	60.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	98.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	69.90
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	168.00
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	119.99
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	-40.61
461	GENERAL ACT ACC	193203	07/26/2023	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	WS: Choir/Music supplies for Windsong younger grades.	50.89
461	GENERAL ACT ACC	222300087	09/23/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Mrs. Burke for binders bought for choir at Windsong.	77.97
461	GENERAL ACT ACC	222300107	09/29/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Choir Reimbursement to Nancy Burke from Staples (2nd).	51.98
461	GENERAL ACT ACC	222300260	10/31/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to	70.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300384	12/01/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Nancy Burke for Amazon order for choir.	
461	GENERAL ACT ACC	222300483	12/15/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS - Supplies for choir at Windsong from Staples	56.56
461	GENERAL ACT ACC	222300568	01/13/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement for movies for choir activities at Windsong.	37.92
461	GENERAL ACT ACC	222300568	01/13/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for MP3 Downloads for Choir at Windsong.	203.42
461	GENERAL ACT ACC	222300596	01/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Amazon purchases for Windsong Choir.	8.68
461	GENERAL ACT ACC	222300596	01/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Amazon purchases for Windsong Choir.	9.99
461	GENERAL ACT ACC	222300829	03/02/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for TMEA Clinic in San Antonio and Walmart purchases for Choir	70.00
461	GENERAL ACT ACC	222300829	03/02/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Hobby Lobby purchase for choir.	48.78
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	74.90
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	97.45
461	GENERAL ACT ACC	222300951	03/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: CHOIR SUPPLIES; TEACHER SUPPLIES	149.80
461	GENERAL ACT ACC	222300978	04/06/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS: Skirts for Windsong Choir program.	89.50
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon supplies for spring choir concert at	15.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	21.95
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	13.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	19.79
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	16.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	7.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	8.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	9.99
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	9.94
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	19.95
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	Windsong WS/CHOIR: Amazon supplies for spring	21.98

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		NUMBER	DATE				
461	GENERAL ACT ACC	222301095	04/27/2023	AMAZON	461 E 36 6399 00 104 0 99 905	choir concert at Windsong WS/CHOIR: Amazon supplies for spring choir concert at Windsong	6.95
461	GENERAL ACT ACC	190696	01/19/2023	TEXAS MULTI-CHEM, LTD	461 E 36 6399 FM 001 0 91 258	HS ATHLETICS/YATES: SOFTBALL FIELD RENOVATION	1,500.00
461	GENERAL ACT ACC	222300934	03/23/2023	DEVERS, JACOB	461 E 36 6411 00 001 0 91 204	REIMBURSEMENTFORSTATETOUR NAMENT - HS CA	75.00
461	GENERAL ACT ACC	189682	11/03/2022	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	TDEACONVENTION - HS CA	656.70
461	GENERAL ACT ACC	222300496	12/15/2022	PETER, STEPHEN	461 E 36 6411 00 001 0 91 239	REIMBURSEMENTFORTASCOFEES - HS CA	120.00
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TTCA CLINIC 12/9-12/11/2022; COOK	350.00
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TTCA CLINIC 12/9-12/11/2022; COOK	280.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMEMBERSHIPBENAVIDES - HS CA	40.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMEMBERSHIPCOACHHOLLIER - HS CA	40.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMEMBERSHIPTRAVISMORE - HS CA	40.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMEMBERSHIPBRIANMAVUS - HS CA	40.00
461	GENERAL ACT ACC	188961	09/23/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBCAMEMBERSHIPBRANDONJACKSON - HS CA	40.00
461	GENERAL ACT ACC	188736	09/14/2022	HILTON AUSTIN HOTEL	461 E 36 6411 00 001 0 91 256	HOTELFORTISCA - HS CA	495.05
461	GENERAL ACT ACC	190506	01/12/2023	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	HS ATHL/SCOTT: LONE STAR COACHING CLINIC REGISTRATION FEES -- COLLEGE STATION, TX 2/10/23-2/12/23	560.00
461	GENERAL ACT ACC	190776	01/26/2023	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	HS ATHL/MADSEN: HOTEL ACCOMODATIONS (7 COACHES/4 ROOMS) FOR LONE STAR COACHING CLINIC IN COLLEGE	2,404.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190043	12/06/2022	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	STATION, TX 2/10/23-2/12/23 MEALMONEYCORPUSTOURNAMENT - HS CA	812.00
461	GENERAL ACT ACC	191010	02/09/2023	ENTERPRISE RENT A CAR	461 E 36 6412 00 001 0 91 204	HS/BOYS BASKETBALL/MARBURGER & DEVERS + 11 PLAYERS: 2 SUV RENTALS FOR CORPUS TOURNAMENT 12/7/22-12/10/22	356.00
461	GENERAL ACT ACC	191956	04/13/2023	ENTERPRISE RENT A CAR	461 E 36 6412 00 001 0 91 204	HS/BOYS BASKETBALL/MARBURGER & DEVERS + 11 PLAYERS: 2 SUV RENTALS FOR CORPUS TOURNAMENT 12/7/22-12/10/22 Toll fee	7.45
461	GENERAL ACT ACC	188763	09/15/2022	BARBERS HILL ISD	461 E 36 6412 00 001 0 91 205	HS ATHLETICS/MADSEN: GIRLS VARSITY BASKETBALL BARBERS HILL HS GULF COAST CLASSIC TOURNAMENT 12/2/22-12/3/22	75.00
461	GENERAL ACT ACC	189257	10/13/2022	BRAZOSPORT ISD	461 E 36 6412 00 001 0 91 205	HS ATHL/GIRLS BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 11/5/22	25.00
461	GENERAL ACT ACC	189257	10/13/2022	BRAZOSPORT ISD	461 E 36 6412 00 001 0 91 205	HS ATHL/GIRLS BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 11/5/22	25.00
461	GENERAL ACT ACC	188708	09/08/2022	BUSH, TY	461 E 36 6412 00 001 0 91 209	MEALMONEY - HS CA	698.00
461	GENERAL ACT ACC	188711	09/08/2022	HOLIDAY INN EXPRESS	461 E 36 6412 00 001 0 91 209	HUNTSVILLEREGIONALPREVIEW - HS CA	1,916.37
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2022-23 REGISTRATION GOZA, KENNEDY AND GRAND MARSHALL (student) FALL	285.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	2022 HS/TDEA 2022-23 REGISTRATION GOZA, KENNEDY AND GRAND MARSHALL (student) FALL	350.00
461	GENERAL ACT ACC	189051	09/29/2022	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	2022 HS/TDEA 2022-23 REGISTRATION GOZA, KENNEDY AND GRAND MARSHALL (student) FALL	285.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	2022 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE	1,980.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE	180.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE	-108.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE	-205.20
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE	2,070.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	ENTRY FEES ESTIMATE 70222-1 HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-113.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-214.70
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	2,340.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	200.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-254.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	840.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	750.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	420.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	-111.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	1,140.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	-210.90
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	870.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	780.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	440.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	220.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	-115.50
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	1,330.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE COMPETITION 03/03/23-03/04/23 ESTIMATE 70223	-219.45
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION	1,110.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	03/24/23-03/25/23 ESTIMATE 70224 HS/NATIONAL DANCE COMPETITION	900.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	03/24/23-03/25/23 ESTIMATE 70224 HS/NATIONAL DANCE COMPETITION	460.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	03/24/23-03/25/23 ESTIMATE 70224 HS/NATIONAL DANCE COMPETITION	220.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	03/24/23-03/25/23 ESTIMATE 70224 HS/NATIONAL DANCE COMPETITION	-269.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	03/24/23-03/25/23 ESTIMATE 70224 HS/NATIONAL DANCE COMPETITION	1,710.00
461	GENERAL ACT ACC	189989	12/01/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: PRE-SEASON TOMBALL SHOWCASE 12/3/22	475.00
461	GENERAL ACT ACC	189989	12/01/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: PRE-SEASON TOMBALL SHOWCASE 12/3/22	150.00
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	ADDONSETUPFEE- HS CA	100.00
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	ADDONSETUPFEE- HS CA	100.00
461	GENERAL ACT ACC	190327	12/16/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	ADDONSETUPFEE- HS CA	100.00
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 05/30/23-06/2/23	1,260.00
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 05/30/23-06/2/23	840.00
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 05/30/23-06/2/23	400.00
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 05/30/23-06/2/23	99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE		NUMBER											
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	1,360.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	630.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	1,020.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	-500.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	2,370.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	-1,050.00	
														05/30/23-06/2/23		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	4,180.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	-700.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	45.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	10,450.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	199.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	75.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	430.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	325.00	
														SUMMER 2023		
461	GENERAL ACT ACC	192902	06/21/2023	CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	-500.00	
														SUMMER 2023		
461	GENERAL ACT ACC	222300700	02/09/2023	GOZA, ALYSSA	461	E	36	6412	00	001	0	91	212	FINALTRAVELTDEA - HS	336.10	
461	GENERAL ACT ACC	188765	09/15/2022	CLEAR CREEK HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	HS ATHLETICS/MADSEN:	180.00	
														BOYS VARSITY GOLF CLEAR		
														CREEK HS WILDCAT		
														INVITATIONAL TOURNAMENT		
														REGISTRATION FEES		
														9/26/22		
461	GENERAL ACT ACC	188769	09/15/2022	DEER PARK GOLF BOOSTER CLUB	461	E	36	6412	00	001	0	91	225	HS ATHLETICS/MADSEN:	250.00	
														GIRLS VARSITY GOLF DEER		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	PARK HS TOURNAMENT @ THE BATTLEGROUND GOLF COURSE 11/4/22-11/5/22 HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	50.00
461	GENERAL ACT ACC	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	100.00
461	GENERAL ACT ACC	188771	09/15/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	50.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	-50.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	-100.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	-50.00
461	GENERAL ACT ACC	188780	09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF TOURNAMENT @ PEARLAND GOLF CLUB AT COUNTRY PLACE 10/17/22	90.00
461	GENERAL ACT ACC	188780	09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	188780	09/15/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	11/28/22 HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF PEARLAND HS TOURNAMENT @ GOLF CREST COUNTRY CLUB	200.00
461	GENERAL ACT ACC	188784	09/15/2022	SIENNA PLANTATION GOLF CLUB	461 E 36 6412 00 001 0 91 225	11/28/22 HS ATHLETICS/MADSEN: BOYS JV GOLF RIDGE POINT TOURNAMENT REGISTRATION FEES 9/26/22	100.00
461	GENERAL ACT ACC	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF 9-HOLE MODIFIED TOURNAMENT 10/25/22	300.00
461	GENERAL ACT ACC	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	250.00
461	GENERAL ACT ACC	188786	09/15/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	100.00
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF 9-HOLE MODIFIED TOURNAMENT 10/25/22	-300.00
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	-100.00
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION	-250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189487	10/27/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	FEEES 11/1/22 GIRLS VARSITY FALL TOURNAMENT 10.24.22 MOODY GARDENS GOLF COURSE	50.00
461	GENERAL ACT ACC	189515	10/27/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS/GIRLS BEGINNERS BLAST OFF 9 HOLE MODIFIED 10.25.22 BAYOU GOLF COURSE	300.00
461	GENERAL ACT ACC	189545	10/27/2022	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS/GIRLS GOLF 2022-23 DRIVING RANGE ANNUAL FEE	1,000.00
461	GENERAL ACT ACC	189572	10/28/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY FALL TOURNAMENT 11.10.11 MOODY GARDENS GOLF COURSE	50.00
461	GENERAL ACT ACC	189573	10/28/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	GIRLS VARSITY 2/JV FALL FEST SCRAMBLE 11.01.22 BAYOU GOLF COURSE	250.00
461	GENERAL ACT ACC	189578	10/28/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	100.00
461	GENERAL ACT ACC	189578	01/12/2023	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	-100.00
461	GENERAL ACT ACC	189788	11/10/2022	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	ADDONPLAYERSDAWSONTOURNAM ENT - HS CA	40.00
461	GENERAL ACT ACC	189880	11/17/2022	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	56.50
461	GENERAL ACT ACC	189880	01/26/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	-56.50
461	GENERAL ACT ACC	189881	11/17/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2022 CLEAR LAKE HS VARSITY/VARSITY II BOYS GOLF INVITATIONAL TOURNAMENT -- REGISTRATION FEES 12/5/22	70.00
461	GENERAL ACT ACC	189947	12/01/2022	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: CLEAR BROOK HS JV/VAR BOYS GOLF TOURNAMENT @ TIMBER CREEK --	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189948	12/01/2022	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	REGISTRATION FEES 2/27/23 HS ATHLETICS/MADSEN: CLEMENTS LADY RANGER 2023 INVITATIONAL GIRLS VARSITY GOLF TOURNAMENT @ SWEETWATER CC -- REGISTRATION FEES 2/13/23	100.00
461	GENERAL ACT ACC	189949	12/01/2022	CROSBY ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: CROSBY GIRLS JV GOLF TOURNAMENT -- REGISTRATION FEES 1/12/23	75.00
461	GENERAL ACT ACC	189954	12/01/2022	HUMBLE ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	100.00
461	GENERAL ACT ACC	189954	02/24/2023	HUMBLE ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2022-2023 ATASCOCITA HS VARSITY BOYS GOLF TOURNAMENT @ WALDEN ON LAKE HOUSTON -- REGISTRATION FEES 3/6/23	-100.00
461	GENERAL ACT ACC	189960	12/01/2022	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES 2/15/23	75.00
461	GENERAL ACT ACC	189960	02/22/2023	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: PASADENA MEMORIAL HS BOYS V2/JV GOLF TOURNAMENT @ PASADENA MUNICIPAL GOLF COURSE -- REGISTRATION FEES	-75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189961	12/01/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	2/15/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY BOYS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES	50.00
461	GENERAL ACT ACC	189964	12/01/2022	QUAIL VALLEY GOLF COURSE	461 E 36 6412 00 001 0 91 225	2/6/23 HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES	100.00
461	GENERAL ACT ACC	189964	02/24/2023	QUAIL VALLEY GOLF COURSE	461 E 36 6412 00 001 0 91 225	2/27/23 HS ATHLETICS/MADSEN: RIDGE POINT V2/JV GIRLS GOLF TOURNAMENT TOURNAMENT 2023 -- REGISTRATION FEES	-100.00
461	GENERAL ACT ACC	189969	12/01/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	2/27/23 HS ATHLETICS/MADSEN: TEXAS CITY HS VARSITY BOYS V2/JV SPRING SCRAMBLE GOLF TOURNAMENT -- REGISTRATION FEES	100.00
461	GENERAL ACT ACC	189972	12/01/2022	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	2/14/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES	130.00
461	GENERAL ACT ACC	189972	01/26/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	1/23/23 HS ATHLETICS/MADSEN: PEARLAND HS VARSITY/JV GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB -- REGISTRATION FEES	-130.00
461	GENERAL ACT ACC	189985	12/01/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	1/23/23 HS ATHL/GOLF/SMITH: CLEAR CREEK LADY WILDCAT	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189986	12/01/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLF VARSITY GIRLS TOURNAMENT @ MOODY GARDENS GOLF COURSE -- REGISTRATION FEES 2/20/23-2/21/23	250.00
461	GENERAL ACT ACC	190065	12/08/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: BAY FOREST GOLF COURSE DISTRICT PREVIEW 2023 VARSITY BOYS TOURNAMENT - REG FEES 2/20/23-2/21/23	350.00
461	GENERAL ACT ACC	190066	12/08/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CLEAR CREEK HS VARSITY GIRLS GOLF TOURNAMENT REGISTRATION FEES; JAN 2023	200.00
461	GENERAL ACT ACC	190067	12/08/2022	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	CLEAR LAKE VARSITY/JV BOYS GOLF TOURNAMENT -- REGISTRATION FEES 1/30/23	350.00
461	GENERAL ACT ACC	190144	12/08/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CSHS CHARGES VARISTY BOYS GOLF TOURNAMENT REGISTRATION FEES 1/16/23-1/17/23	235.00
461	GENERAL ACT ACC	190250	12/14/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF/SMITH: CLEAR CREEK HS GIRLS VARSITY/JV GOLF TOURNAMENT -- REGISTRATION FEES 2/6/23	350.00
461	GENERAL ACT ACC	190287	12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS VARSITY	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190290	12/15/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	GOLF TOURNAMENT 3/8/23 -- REGISTRATION FEES	100.00
461	GENERAL ACT ACC	190769	01/26/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS VARSITY	
461	GENERAL ACT ACC	190950	02/02/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLF TOURNAMENT 3/9/23 -- REGISTRATION FEES	56.50
461	GENERAL ACT ACC	190959	02/02/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	RANGEFEES - HS CA	50.00
461	GENERAL ACT ACC	190960	02/02/2023	GOLFCIPHER	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: PEARLAND HS VARSITY GIRLS GOLF TOURNAMENT @ GOLFCREST COUNTRY CLUB 1/23/23	100.00
461	GENERAL ACT ACC	191431	03/02/2023	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: SPRING STROKE PLAY BOYS JV GOLF TOURNAMENT @ MOODY GARDENS GOLF COURSE REGISTRATION FEES 3/20/23	57.50
461	GENERAL ACT ACC	191432	03/02/2023	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	NOVEMBERGOLFRANGE - HS CA	130.00
461	GENERAL ACT ACC	191483	03/07/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: 2023 CLEAR LAKE VARSITY GIRLS GOLF INVITATIONAL TOURNAMENT @ BAY OAKS COUNTRY CLUB 2/27/23	100.00
461	GENERAL ACT ACC	191700	03/23/2023	PERMENTER, ABBY	461 E 36 6412 00 001 0 91 225	/HS ATHLETICS/MADSEN: CLEAR BROOK HS TIMBER CREEK 18 HOLE BOYS VARSITY GOLF TOURNAMENT 2/27/23	600.59
461	GENERAL ACT ACC					HS/GOLF - VENDOR: AIR BnB; LODGING FOR 3 COACHES FOR TOURNAMENT BOYS AND GIRLS TOURNAMENT; CONROE, TX; 03/07/23 - 03/09/23	40.00
						REIMBURSEMENTFORPRACTICER OUND - HS CA	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192324	05/04/2023		PERMENTER, ABBY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEE - HS CA	40.00
461	GENERAL ACT ACC	192429	05/11/2023		BRAZZEL, BRYCE	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES - HS CA	78.48
461	GENERAL ACT ACC	192433	05/11/2023		KERR, MARY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES ANDBALLS - HS CA	156.96
461	GENERAL ACT ACC	192775	06/07/2023		BOSLEY, TRINITY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORGREENFEES - HS CA	40.00
461	GENERAL ACT ACC	222300452	12/09/2022		SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORBALLSATTO URNAMENT - HS CA	16.00
461	GENERAL ACT ACC	222300856	03/06/2023		SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: COACHES MEAL MONEY FOR BOYS/GIRLS GOLF REGIONAL PREVIEW TOURNAMENT IN MONTGOMERY, TX 3/7/23-3/9/23	164.00
461	GENERAL ACT ACC	188766	09/15/2022		COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 238	HS ATHLETICS/MADSEN: COLLEGE STATION CLASSIC GIRLS VARSITY SOCCER TOURNAMENT 1/5/23-1/7/23	175.00
461	GENERAL ACT ACC	190319	12/16/2022		HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	HOTELFORSOCCERTOURNAMENT - HS CA	1,828.40
461	GENERAL ACT ACC	190322	12/16/2022		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALMONEYFORSOCCERTOURNAM ENT - HS CA	931.00
461	GENERAL ACT ACC	222300578	01/13/2023		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALMONEYREIMBURSEMENT - HS CA	164.00
461	GENERAL ACT ACC	222300728	02/10/2023		WISE, PETER	461 E 36 6412 00 001 0 91 239	REIMBURSEMENTFORMILEAGE - HS CA	33.60
461	GENERAL ACT ACC	188709	09/08/2022		COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS ATHLETICS/MADSEN: MEAL MONEY FOR GALVESTON REMEMBERING HURRICANE IKE TEAM TENNIS TOURNAMENT 9/9/22-9/10/22	759.00
461	GENERAL ACT ACC	188950	09/23/2022		EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFLOURBLUFFTOURNAMENT - HS CA	1,398.10
461	GENERAL ACT ACC	190978	02/07/2023		COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALSATCORPUSCHRISTITOURN AMENT - HS CA	976.00
461	GENERAL ACT ACC	190979	02/07/2023		EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFORCORPUSTOURNAMENT	1,787.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193323	08/03/2023	HOMEWOOD SUITES	461 E 36 6412 00 001 0 91 251	- HS CA TRAVELHOTEL - HS CA	2,860.11
461	GENERAL ACT ACC	222300088	09/23/2022	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALMONEYFLOURBLUFFTOURNA MENT - HS CA	848.00
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	189801	11/10/2022	MARRIOTT HOTEL	461 E 36 6412 00 001 0 91 256	HOTLECORPUSCHRISTITOURNAM ENT - HS CA	2,192.37
461	GENERAL ACT ACC	222300120	09/29/2022	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	FINALTRAVELTISCA - HS CA	293.00
461	GENERAL ACT ACC	222300327	11/10/2022	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALMONEYCORPUSCHRISTITOU RNAMENT - HS CA	1,426.00
461	GENERAL ACT ACC	188676	09/08/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/21/2022	2,339.60
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	2,650.00
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	318.00
461	GENERAL ACT ACC	191385	03/02/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER COMPETITION in DALLAS 01/20/23	60.00
461	GENERAL ACT ACC	192826	06/14/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER CAMP LSU DEPART 06/05/23 CONF#93189 RETURN 06/08/23 CONF#93190	2,882.40
461	GENERAL ACT ACC	192826	06/14/2023	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to CHEER CAMP LSU DEPART 06/05/23 CONF#93189 RETURN 06/08/23 CONF#93190	2,882.40
461	GENERAL ACT ACC	189480	10/27/2022	COWART SPORTS EVENTS, INC.	461 E 36 6412 00 001 0 91 258	HS ATHL/SFTBALL/YATES: GIRLS VARSITY SOFTBALL TOURNAMENT REGISTRATION FEES - FEB 2023	350.00
461	GENERAL ACT ACC	190915	02/02/2023	PHS LADY OILER SOFTBALL	461 E 36 6412 00 001 0 91 258	HS ATHL/SOFTBALL/YATES: 2023 GIRLS SOFTBALL TOURNAMENT REGISTRATION	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191133	02/14/2023	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	FEES 2/23/23-2/25/23	
461	GENERAL ACT ACC	222300270	10/31/2022	MONAHAN, RAYMOND	461 E 36 6412 00 001 0 99 106	MEALMONEYFORTOURNAMENT	1,599.00
461	GENERAL ACT ACC	222300274	10/31/2022	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTADBREAKFASTA TCOMPETITION- HS CA	54.82
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTADLUNCHATCOM PETETION- HS CA	65.48
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORLUNCHATME ET - HS CA	219.35
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST ATMEET - HS CA	21.00
461	GENERAL ACT ACC	222300369	11/17/2022	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORREFRESHME NTSATMEET - HS CA	57.33
461	GENERAL ACT ACC	222300188	10/14/2022	CLINGAN, MALLORY	461 E 36 6412 00 001 0 99 234	REIMBURSEMENTMEALS - HS CA	108.12
461	GENERAL ACT ACC	192196	04/27/2023	PERFORM AMERICA TX, LLC	461 E 36 6412 00 001 0 99 402	HS/BAND: Hawaii Single Student Occupancy Room	690.00
461	GENERAL ACT ACC	188958	09/23/2022	SAN JACINTO INTERMEDIATE	461 E 36 6412 00 041 0 91 205	17TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 8TH GRADE GIRLS A TEAM JANUARY 6-7, 2023 FJHLB	100.00
461	GENERAL ACT ACC	190952	02/02/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 205	LAKE JACKSON INTERMEDIATE LADY PANTHER 8A GIRLS BBALL TOURNAMENT HELD FEBRUARY 4, 2023 FJHLB	110.00
461	GENERAL ACT ACC	190828	01/26/2023	ANGLETON ISD ATHLETICS	461 E 36 6412 00 041 0 91 271	8TH GR BOYS BASKETBALL TOURNAMENT (8A AND 8B) FEBRUARY 2ND AND 4TH, 2023 FJHLB	200.00
461	GENERAL ACT ACC	190841	01/26/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 271	7TH GR BOYS TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	200.00
461	GENERAL ACT ACC	190962	02/02/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 271	8TH GR BOYS TRACK-HITCHCOCK ISD TOURNAMENT	200.00
461	GENERAL ACT ACC	191349	02/23/2023	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 271	7TH/8TH GR BOYS TRACK MARCH 7, 2023 HELD AT SANTA FE JUNIOR HIGH SCHOOL FJHLB	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191803	03/30/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 271	BOYS AND GIRLS TRACK AND FIELD DISTRICT MEET HELD AT BRAZOSWOOD HIGH SCHOOL FJHLB	50.00
461	GENERAL ACT ACC	188762	09/15/2022	BALL HIGH SCHOOL	461 E 36 6412 00 041 0 91 272	8A GIRLS VBALL TOURNAMENT SEPTEMBER 17, 2022 FJHLB	75.00
461	GENERAL ACT ACC	188776	09/15/2022	LA PORTE JR HIGH	461 E 36 6412 00 041 0 91 272	7B/8B GIRLS VBALL TOURNAMENT OCTOBER 14-15, 2022 FJHLB	200.00
461	GENERAL ACT ACC	190604	01/13/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 280	7TH GR GIRLS TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	200.00
461	GENERAL ACT ACC	190713	01/19/2023	HITCHCOCK INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 280	8TH GR GIRLS TRACK-HITCHCOCK ISD TOURNAMENT FJHLB	200.00
461	GENERAL ACT ACC	191196	02/16/2023	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 280	7TH/8TH GR GIRLS TRACK MARCH 6, 2023 HELD AT SANTA FE JUNIOR HIGH SCHOOL FJHLB	200.00
461	GENERAL ACT ACC	191803	03/30/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 280	BOYS AND GIRLS TRACK AND FIELD DISTRICT MEET HELD AT BRAZOSWOOD HIGH SCHOOL FJHLB	50.00
461	GENERAL ACT ACC	189420	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	JH THEATER: REGISTRATION FEES FOR JR. HIGH FESTIVAL (7TH/8TH GRADE STUDENTS ONLY)	30.00
461	GENERAL ACT ACC	189420	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	JH THEATER: REGISTRATION FEES FOR JR. HIGH FESTIVAL (7TH/8TH GRADE STUDENTS ONLY)	360.00
461	GENERAL ACT ACC	189445	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	6TH GRADE STUDENTS PARTICIPATING AT PEARLAND HIGH SCHOOL THEATRE FEST FJHLB	60.00
461	GENERAL ACT ACC	189445	10/26/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	6TH GRADE STUDENTS PARTICIPATING AT PEARLAND HIGH SCHOOL	-60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189932	11/30/2022	DICKINSON ISD-KRANZ JH	461 E 36 6412 00 041 0 99 211	THEATRE FEST FJHLB JH/THEATER 2023 UIL ONE ACT PLAY HOSTED BY KRANZ JUNIOR HIGH-DICKINSON ISD	420.00
461	GENERAL ACT ACC	190711	01/19/2023	DICKINSON ISD-KRANZ JH	461 E 36 6412 00 041 0 99 211	UIL OAP STUDENTS ATTEND FIRST DAY UIL OAP COMPETITION ON FEBRUARY 7, 2023 FJHLB	105.00
461	GENERAL ACT ACC	193450	08/17/2023	HEINEMANN	461 E 36 6412 00 101 0 21 823	WW GRANT# 8A; 5099 PATRICIA MARSHALL (literacy materials)	25.80
461	GENERAL ACT ACC	191606	03/20/2023	RICE UNIVERSITY DEPT OF ATHLETICS	461 E 36 6412 sf 104 0 99 905	WS: Rice Baseball Group Tickets for Windsong Choir members attending the Game for a group event 3/25/23	500.00
461	GENERAL ACT ACC	222300457	12/09/2022	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO- HS CA	120.00
461	GENERAL ACT ACC	222300457	12/09/2022	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCOMEMB ERSHIP HS CA	35.00
461	GENERAL ACT ACC	222300496	12/15/2022	PETER, STEPHEN	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCOFEES - HS CA	90.00
461	GENERAL ACT ACC	189052	09/29/2022	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TTCA CLINIC 12/9-12/11/2022; COOK	50.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIPBENAVIDES - HS CA	60.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIPCOACHHOLL IER - HS CA	60.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIPTRAVISMOO RE - HS CA	60.00
461	GENERAL ACT ACC	188787	09/15/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIPBRIANMAVU S - HS CA	60.00
461	GENERAL ACT ACC	188961	09/23/2022	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIPBRANDONJA CKSON - HS CA	60.00
461	GENERAL ACT ACC	188723	09/08/2022	GREATER HOU FOOTBALL COACHES ASSOC	461 E 36 6495 00 001 0 91 271	HS ATHLETICS/MADSEN: 2022-2023 GHFCA MEMBERSHIP -- ROBERT KOOPMANN	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	188725	09/08/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	ANNUALMEMBERSHIP2022 - HS CA	248.00
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	20.00
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	20.00
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	60.00
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	40.00
461	GENERAL ACT ACC	189622	10/31/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	20.00
461	GENERAL ACT ACC	189622	10/31/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	20.00
461	GENERAL ACT ACC	190608	01/13/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPDUES - HS CA	60.00
461	GENERAL ACT ACC	190612	01/13/2023	TEXAS SPEECH COMMUNICATION ASSOC	461 E 36 6495 00 001 0 99 234	MEMBERSHIPDUES - HS CA	195.00
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	189064	09/29/2022	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	MEMBERSHIPFORCHAPTER2963 - HS CA	100.00
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS COUNTRY UNIFORMS	1,008.00
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS COUNTRY UNIFORMS	1,008.00
461	GENERAL ACT ACC	192364	05/11/2023	GAME ONE	461 E 36 6499 00 001 0 91 209	HS ATHL/BUSH: CROSS COUNTRY UNIFORMS	60.48
461	GENERAL ACT ACC	190137	12/08/2022	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM FUNDRAISER (COOKIE DOUGH/POPCORN)	4,976.60
461	GENERAL ACT ACC	192551	05/23/2023	CROWD PLEASERS DANCE	461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM CAMP 05/30/23-06/2/23	264.00
461	GENERAL ACT ACC	192624	05/25/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6499 00 001 0 91 225	EMBROIDERYFORSTATE - HS CA	48.00
461	GENERAL ACT ACC	192821	06/14/2023	ENGRAPHICS	461 E 36 6499 00 001 0 91 225	HS/GOLF AWARDS 2023	430.40
461	GENERAL ACT ACC	222301083	04/20/2023	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBUSREMENTFORTEAMDINNE R - HS CA	82.73
461	GENERAL ACT ACC	191827	04/05/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/23 6pm - 8pm	100.00
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/23 6pm - 8pm	299.99
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/23 6pm - 8pm	50.00
461	GENERAL ACT ACC	191963	04/13/2023	FUNCITY	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/23 6pm - 8pm	67.50
461	GENERAL ACT ACC	192021	04/13/2023	LEBLANC, ERIC	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORMEALS - HS CA	287.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	32.49
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	222300085	09/23/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST AD - HS CA	12.54
461	GENERAL ACT ACC	222300085	09/23/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST AD - HS CA	42.77
461	GENERAL ACT ACC	222300106	09/29/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADMEETING S - HS CA	118.80
461	GENERAL ACT ACC	222300258	10/31/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST- HS CA	35.87
461	GENERAL ACT ACC	222300258	10/31/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADSNACKS- HS CA	147.17
461	GENERAL ACT ACC	222300328	11/10/2022	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADMEETREF RESHMENTS - HS CA	170.70
461	GENERAL ACT ACC	222300345	11/17/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFAST - HS CA	28.49
461	GENERAL ACT ACC	222300461	12/09/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	30.37
461	GENERAL ACT ACC	222300461	12/09/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	219.98
461	GENERAL ACT ACC	222300587	01/19/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	129.19
461	GENERAL ACT ACC	222300612	01/26/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	36.04
461	GENERAL ACT ACC	222300642	02/02/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	30.88
461	GENERAL ACT ACC	222300685	02/09/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR AD SUPPLIES	30.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300692	02/09/2023	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR AD SUPPLIES	335.00
461	GENERAL ACT ACC	222300712	02/09/2023	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADDINNER - HS CA	225.00
461	GENERAL ACT ACC	222300765	02/17/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR MEALS AND SNACKS	112.45
461	GENERAL ACT ACC	222300773	02/23/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	HS/AD REIMBURSEMENT FOR AD SUPPLIES	30.88
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301156	05/11/2023	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD ENGRAVED PENS	36.18
461	GENERAL ACT ACC	222301161	05/11/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFAST - HS CA	30.15
461	GENERAL ACT ACC	222301161	05/11/2023	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFAST - HS CA	12.16
461	GENERAL ACT ACC	189498	10/27/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL THEATER - ROYALTIES -ADDITIONAL MATERIALS FOR 2022-23 (MUSICAL)	843.60
461	GENERAL ACT ACC	190498	01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS FOR MUSICAL PARTICIPANTS 01/26/23	930.35
461	GENERAL ACT ACC	190498	01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS FOR MUSICAL PARTICIPANTS 01/26/23	26.10
461	GENERAL ACT ACC	190498	01/12/2023	JASON'S DELI	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: BOX MEALS FOR MUSICAL PARTICIPANTS 01/26/23	10.00
461	GENERAL ACT ACC	190909	02/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6499 00 001 0 99 232	HS/BATTERIES FOR MUSICAL	735.36
461	GENERAL ACT ACC	190976	02/06/2023	UPS	461 E 36 6499 00 001 0 99 232	HS/THEATER SHIPPING FOR FALL SHOW COSTUMES	493.91
461	GENERAL ACT ACC	190976	02/06/2023	UPS	461 E 36 6499 00 001 0 99 232	HS/THEATER SHIPPING FOR FALL SHOW COSTUMES	8.14
461	GENERAL ACT ACC	191136	02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: SET PIECES	3,500.00

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191136	02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	FOR MUSICAL HS/MUSICAL: SET PIECES	2,250.00
461	GENERAL ACT ACC	191136	02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	FOR MUSICAL HS/MUSICAL: SET PIECES	2,750.00
461	GENERAL ACT ACC	191136	02/16/2023	A. M. DESIGNS	461 E 36 6499 00 001 0 99 232	FOR MUSICAL HS/MUSICAL: SET PIECES	375.00
461	GENERAL ACT ACC	191157	02/16/2023	ERICKA'S PARTY CRAFTS	461 E 36 6499 00 001 0 99 232	FOR MUSICAL HS/MUSICAL: BALLOONS FOR LOBBY AT MUSICAL 2/3/23	500.00
461	GENERAL ACT ACC	191498	03/09/2023	CITIBANK NA	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	1,761.66
461	GENERAL ACT ACC	192199	04/27/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER 2023 CONSTRUCTION	7,604.00
461	GENERAL ACT ACC	192199	04/27/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER 2023 CONSTRUCTION	225.00
461	GENERAL ACT ACC	193533	08/24/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER 2023 CONSTRUCTION	7,604.00
461	GENERAL ACT ACC	193533	08/24/2023	QUE IMAGING, INC	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: PROPER STORAGE OF GLASS FRAMED PICTURES during SUMMER 2023 CONSTRUCTION	225.00
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)	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	222300747	02/16/2023	CAMARILLO, YVETTE	461 E 36 6499 00 001 0 99 232	COOKIESFORMUSICAL - HS CA	180.00
461	GENERAL ACT ACC	222301257	05/25/2023	THORNTON, AMY	461 E 36 6499 00 001 0 99 232	REIMBURSEMENTFOREXPENSESD	128.66
461	GENERAL ACT ACC	192026	04/13/2023	SIDDIQI, ASIYA	461 E 36 6499 00 001 0 99 261	URINGMUSICAL - HS CA	500.00
461	GENERAL ACT ACC	192032	04/13/2023	VENU, GANESH	461 E 36 6499 00 001 0 99 261	SALUTATORIAN - HS CA	500.00
461	GENERAL ACT ACC	192250	05/04/2023	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	VALEDICTORIAN - HS CA	15,093.75
461	GENERAL ACT ACC	192257	05/04/2023	CREATIVE ELEGANCE, INC	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET 05/04/2023	5,201.00
461	GENERAL ACT ACC	192590	05/25/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS BLANKET PO for LINENS RENTAL FOR ACADEMIC BANQUET	424.99
461	GENERAL ACT ACC	191191	02/16/2023	BRITTENUM, JOHN	461 E 36 6499 00 041 0 91 204	HS/CHOIR/TRI-M 2023 GRADUATION CORDS & PATCHES	85.14
461	GENERAL ACT ACC	191192	02/16/2023	COLE, BRICE	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR BREAKFAST PROVIDED IN COACH HOSPITALITY ROOM DURING FJH BOY BBALL TOURNAMENT FJHLB	81.00
461	GENERAL ACT ACC	192880	06/14/2023	GANDY INK	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR LUNCH PROVIDED IN COACH HOSPITALITY ROOM DURING FJH BOY BBALL TOURNAMENT FJHLB	166.16
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	CUSTOM FJH BASKETBALL STAFF T-SHIRTS (ITEMS RECEIVED 03/24/2023) FJHLB	36.00
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	JH/ATHL: VINYL LETTERS UPDATING NEEDED IN FJH BOYS GYM	40.00
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	JH/ATHL: VINYL LETTERS UPDATING NEEDED IN FJH BOYS GYM	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189527	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	BOYS GYM JH/ATHL: COPY DR-BOYS	1,750.00
461	GENERAL ACT ACC	189527	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	ATHLETICS FOTP BANNER JH/ATHL: COPY DR-BOYS	100.00
461	GENERAL ACT ACC	190838	01/26/2023	GANDY INK	461 E 36 6499 00 041 0 91 271	ATHLETICS FOTP BANNER ADDITIONAL FOOTBALL	108.15
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271	PERFORMANCE HOODIE PURCHASED AFTER ONLINE STORE CLOSED FJHLB JH/ATHL: VINYL LETTER	13.05
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271	UPDATE FOR BOYS GYM (signage) JH/ATHL: VINYL LETTER	11.59
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271	UPDATE FOR BOYS GYM (signage) JH/ATHL: VINYL LETTER	3.89
461	GENERAL ACT ACC	191731	03/30/2023	COPY DR	461 E 36 6499 00 041 0 91 271	UPDATE FOR BOYS GYM (signage) JH/ATHL: VINYL LETTER	3.89
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	UPDATE FOR BOYS GYM (signage) JH/ATHL: VINYL RECORD	20.00
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	REPRINTS FOR FJH RECORD BOARDS JH/ATHL: VINYL RECORD	7.50
461	GENERAL ACT ACC	222300625	01/26/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271	REPRINTS FOR FJH RECORD BOARDS REIMBURSEMENT FOR SPRING	49.23
461	GENERAL ACT ACC	222300889	03/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271	SPORTS MEETING HELD AT FJH ON 01-20-2023 FJHLB REIMBURSEMENT FOR	28.79
461	GENERAL ACT ACC	222300143	10/06/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	HOSPITALITY ROOM FOR WORKERS/COACHES AT FJH TRACK MEET FJHLB REIMBURSEMENT FOR VBALL	40.00
461	GENERAL ACT ACC	222300317	11/10/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	PLAQUES FOR END OF SEASON DISTRICT TOURNAMENT FJHLB REIMBURSEMENT FOR ITEMS	76.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	222300569	01/13/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	NEEDED FOR HOSPITALITY ROOM FOR VOLLEYBALL TOURNAMENT HELD 11/05/2022 FJHLB	21.88
461	GENERAL ACT ACC	189310	10/14/2022	COPY DR	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VOLLEYBALL DISTRICT CHAMP BANNER STICKERS FOR GIRLS GYM FJHLB	176.00
461	GENERAL ACT ACC	189310	10/14/2022	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR-GIRLS ATHLETICS FOTP BANNER	35.00
461	GENERAL ACT ACC	191502	03/09/2023	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR-GIRLS ATHLETICS FOTP BANNER	25.00
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL/GIRLS GYM: VINYL LETTER UPDATING FOR GIRLS GYM	20.00
461	GENERAL ACT ACC	191997	04/13/2023	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL RECORD REPRINTS FOR FJH RECORD BOARDS	7.50
461	GENERAL ACT ACC	222300625	01/26/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL RECORD REPRINTS FOR FJH RECORD BOARDS	49.23
461	GENERAL ACT ACC	222300662	02/02/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR SPRING SPORTS MEETING HELD AT FJH ON 01-20-2023 FJHLB	11.54
461	GENERAL ACT ACC	222300889	03/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR COPY DR VINYL LETTERS FOR BOARD DISPLAY IN GIRLS GYM FJHLB	28.79
461	GENERAL ACT ACC	222301075	04/20/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM FOR WORKERS/COACHES AT FJH TRACK MEET FJHLB	24.83
461	GENERAL ACT ACC	222301196	05/18/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR C.DEVERS-VINYL USED FOR GIRLS TRACK BANNER IN GIRLS GYM FJHLB	24.75
461	GENERAL ACT ACC					REIMBURSEMENT FOR UPDATED GIRLS SWIM TEAM BANNER FJHLB	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	222301236	05/25/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VINYL NEEDED FOR BANNER HUNG IN GIRLS GYM FJHLB	24.75
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH: UIL/OAP ROYALTY FEES AND SCRIPTS FOR "THE NIGHT WITCHES"	120.00
461	GENERAL ACT ACC	222300146	10/06/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	FOOD PROVIDED TO THEATRE TEACHER/STUDENT PERFORMERS FOR FJH FALL PLAY FJHLB	62.99
461	GENERAL ACT ACC	222300146	10/06/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD PROVIDED TO CAST MEMBERS FOR FJH FALL PLAY FJHLB	184.99
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	62.99
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	66.72
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	232.00
461	GENERAL ACT ACC	222300912	03/10/2023	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	JH/THEATER: REIMBURSEMENT REQUEST FOR MISC ITEMS/FOOD PURCHASED FOR UIL OAP	97.41
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	139.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	75.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	175.00
461	GENERAL ACT ACC	189855	11/17/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MTI PURCHASE FOR 2022-23 FJH MUSICAL "FROZEN"	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	FOR 2022-23 FJH MUSICAL "FROZEN" ADDITIONAL SCRIPTS NEEDED FOR UPCOMING FJH MUSICAL "FROZEN" FJHLB	75.00
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	ADDITIONAL SCRIPTS NEEDED FOR UPCOMING FJH MUSICAL "FROZEN" FJHLB	50.00
461	GENERAL ACT ACC	190607	01/13/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	ADDITIONAL SCRIPTS NEEDED FOR UPCOMING FJH MUSICAL "FROZEN" FJHLB	60.00
461	GENERAL ACT ACC	191416	03/02/2023	RICK FRENDR THEATRICAL PROJECTIONS & DES	461 E 36 6499 00 041 0 99 232	JH/THEATRICAL PROJECTIONS & DESIGNS FOR FJH MUSICAL "FROZEN"; MAR - APR 2023	595.00
461	GENERAL ACT ACC	192236	04/27/2023	PIKE, MONICA	461 E 36 6499 00 102 0 99 905	CLINE: Kinder Graduation Songs & Choir Day of Service Reimbursement	39.95
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	70.55
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	202.60
461	GENERAL ACT ACC	222300468	12/12/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	59.54
461	GENERAL ACT ACC	222300503	12/15/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2022-23 Blanket PO for Nancy Burke to purchase food items for choir.	47.71
461	GENERAL ACT ACC	222301187	05/18/2023	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR SPRING 2023 Blanket PO for Nancy Burke to purchase food items for choir.	373.11
461	GENERAL ACT ACC	191456	03/03/2023	GANDY INK	461 E 36 6499 69 041 0 99 402	JH UIL: 2022-23 BLANKET	1,155.37

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		NUMBER	DATE				
461	GENERAL ACT ACC	191508	03/09/2023	GANDY INK	461 E 36 6499 69 041 0 99 402	PO FOR UIL TEACHER/STAFF CLOTHING	
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	JH UIL: 2022-23 BLANKET	267.84
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	PO FOR UIL TEACHER/STAFF CLOTHING	
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS PURCHASED FOR UIL PARTICIPANTS AFTER SCHOOL PRACTICES FJHLB	81.19
461	GENERAL ACT ACC	222300661	02/02/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL SNACKS NEEDED FOR AFTER SCHOOL UIL TRAINING FOR PARTICIPANTS FJHLB	32.25
461	GENERAL ACT ACC	222300886	03/09/2023	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL SNACKS NEEDED FOR UIL PARTICIPANTS DURING AFTER SCHOOL PRACTICES FJHLB	64.30
461	GENERAL ACT ACC	191641	03/23/2023	GANDY INK	461 E 36 6499 SF 001 0 91 238	HS/GIRLS SOCCER PLAY OFF SHIRTS (to sell to students)	967.80
461	GENERAL ACT ACC	189552	10/27/2022	PHS LADY OILER SOFTBALL	461 E 36 6499 SF 001 0 91 258	HS ATHL/SOFTBALL/YATES: GIRLS SOFTBALL TOURNAMENT REGISTRATION FEES 3/9/23-3/11/23	200.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	322.50
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	460.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	15.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	1,977.50
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	228.94
461	GENERAL ACT ACC	190531	01/12/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS for 01/23/23	920.00
461	GENERAL ACT ACC	190588	01/13/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: BOX MEALS	920.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190624	01/19/2023	CHICK-FIL-A (FRIENDSWOOD)	461 E 36 6499 SF 001 0 99 232	for 01/25/23 HS/MUSICAL: BOX MEALS	916.55
461	GENERAL ACT ACC	190678	01/19/2023	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	for 01/24/23 HS/MUSICAL: BOX MEALS	920.00
461	GENERAL ACT ACC	190680	01/19/2023	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	for 02/01/23 HS/MUSICAL: BOX MEALS	1,148.85
461	GENERAL ACT ACC	190768	01/26/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	for 01/22/23 HS/MUSICAL: MEALS FOR MUSICAL 02/05/23	900.00
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR MUSIC MAN; SPRING 2023	58.75
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR MUSIC MAN; SPRING 2023	352.50
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR MUSIC MAN; SPRING 2023	345.60
461	GENERAL ACT ACC	191156	02/16/2023	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR MUSIC MAN; SPRING 2023	630.00
461	GENERAL ACT ACC	192272	05/04/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 236	HS/SCIENCE FAIR T-SHIRTS	360.00
461	GENERAL ACT ACC	192272	05/04/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 236	HS/SCIENCE FAIR T-SHIRTS	26.10
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2023 GRADUATION SUPPLIES	198.00
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2023 GRADUATION SUPPLIES	127.60
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2023 GRADUATION SUPPLIES	84.50
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2023 GRADUATION SUPPLIES	23.70
461	GENERAL ACT ACC	192144	04/27/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2023 GRADUATION SUPPLIES	12.50
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	JH UIL OAP PARTICIPANT	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	T-SHIRTS (STUDENT FUNDED) JH UIL OAP PARTICIPANT	0.00
461	GENERAL ACT ACC	191394	03/02/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	T-SHIRTS (STUDENT FUNDED) JH UIL OAP PARTICIPANT	19.58
461	GENERAL ACT ACC	191868	04/06/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/MUSICAL: INKED DESIGNS T-SHIRT QUOTE FOR FROZEN JE PARTICIPANTS (QUOTE#3911)	468.00
461	GENERAL ACT ACC	191868	04/06/2023	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/MUSICAL: INKED DESIGNS T-SHIRT QUOTE FOR FROZEN JE PARTICIPANTS (QUOTE#3911)	0.00
461	GENERAL ACT ACC	191508	03/09/2023	GANDY INK	461 E 36 6499 SF 041 0 99 402	JH BLANKET PO FOR UIL PARTICIPANT T-SHIRTS (STUDENT FUNDED)	234.36
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE: Choir t-shirts (qty 51); student-funded	497.25
461	GENERAL ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE: Choir t-shirts (qty 51); student-funded	41.02
461	GENERAL ACT ACC	192805	06/12/2023	V & T TRUCK CENTER	461 E 36 6631 00 001 0 99 402	HS/BAND: Purchase of Band 18-Wheeler	14,047.49
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 41 6299 00 750 0 99 175	ADMN/MUSEUM - VENDOR: MIKE'S MOVING INC. Moving costs associated with moving organ that was donated to the museum	1,592.00
461	GENERAL ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	461 E 41 6299 00 750 0 99 175	ADMN/MUSEUM - VENDOR: MIKE'S MOVING INC. Moving costs associated with moving organ that was donated to the museum	47.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	222300005	09/01/2022	MOFFITT, KRISTIN	461 E 51 6319 00 101 0 99 402	WW-Paint for classroom	46.96
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	1,689.74
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	194.95
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	29.99
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	25.98
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	13.98
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	13.98
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	7.59
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	179.96
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	119.99
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	67.34
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	9.99
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	1,379.25
461	GENERAL ACT ACC	191044	02/09/2023	PEARLAND LUMBER CO	461 E 51 6319 00 103 0 99 402	BALES: BUILDING SUPPLIES FOR BALES ORDER 319352	279.86
461	GENERAL ACT ACC	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
461	GENERAL ACT ACC	190475	01/12/2023	EDS LANDSCAPING LLC	461 E 51 6399 00 101 0 99 402	WW/OLC mulch to finish project	190.00
461	GENERAL ACT ACC	190475	01/12/2023	EDS LANDSCAPING LLC	461 E 51 6399 00 101 0 99 402	WW/OLC mulch to finish project	2,000.00
461	GENERAL ACT ACC	190805	01/26/2023	SHADES OF TEXAS	461 E 51 6399 00 101 0 99 402	WW/MAINT: 2022-23 BLANKET PO for	781.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190878	02/02/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	Landscaping Materials WW Irrigation Supplies for OLC	85.08
461	GENERAL ACT ACC	190878	02/02/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	WW Irrigation Supplies for OLC	2,624.70
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	WW/OLC mulch	1,368.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	WW/OLC mulch	7,200.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	WW/OLC mulch	373.00
461	GENERAL ACT ACC	190901	02/02/2023	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	WW/OLC mulch	506.91
461	GENERAL ACT ACC	191454	03/03/2023	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	WW Irrigation Supplies for OLC	7,350.67
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW/OLC grounds supplies	673.77
461	GENERAL ACT ACC	222300410	12/02/2022	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW/OLC grounds supplies	588.95
461	GENERAL ACT ACC	222301358	07/13/2023	AMAZON	461 E 51 6499 00 902 0 99 402	MAINT DEPT: Grill for M/O luncheons	460.81
461	GENERAL ACT ACC	189477	10/27/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	137.94
461	GENERAL ACT ACC	189523	10/27/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	75.96
461	GENERAL ACT ACC	189701	11/10/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	703.25
461	GENERAL ACT ACC	189983	12/01/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	1,104.82
461	GENERAL ACT ACC	190058	12/08/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	1,112.86
461	GENERAL ACT ACC	190868	02/02/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	104.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191005	02/09/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	48.49
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district repairs. DW 21-22	197.45
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district repairs. DW 21-22	53.98
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district repairs. DW 21-22	44.90
461	GENERAL ACT ACC	191019	02/09/2023	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Back covers, daughter boards, and touchpad flex ribbon for district repairs. DW 21-22	13.95
461	GENERAL ACT ACC	191258	02/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	46.89
461	GENERAL ACT ACC	191628	03/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	9.99
461	GENERAL ACT ACC	191628	03/23/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	554.79
461	GENERAL ACT ACC	191847	04/06/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for	39.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191927	04/06/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	Chromebook repairs. TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	489.93
461	GENERAL ACT ACC	192351	05/11/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	197.94
461	GENERAL ACT ACC	192351	05/11/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	32.99
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	224.95
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	-224.95
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	399.96
461	GENERAL ACT ACC	192462	05/18/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23 BLANKET PO - Various parts needed for Chromebook repairs.	99.99
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts (hinges)	149.85
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (summer repairs)	199.90
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (summer repairs)	53.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	193060	07/12/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (summer repairs)	41.94
461	GENERAL ACT ACC	193144	07/19/2023	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	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	38.97
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	109.98
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	16.99
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	33.98
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	29.98
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	8.99
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	919.80
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	school) TECH SVCS: Chromebook repair parts for use by technicians (high school)	9.99
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	9.99
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	71.92
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	199.80
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	69.99
461	GENERAL ACT ACC	193144	07/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school)	8.99
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110 supplies	77.94
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110 supplies	155.88
461	GENERAL ACT ACC	193214	07/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110	155.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193353	08/10/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	supplies 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	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	13.23
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	9.99
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	9.99
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	13.97
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	7.99
461	GENERAL ACT ACC	222301350	07/12/2023	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Cleaning supplies for chromebooks	4.68
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	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY	76.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	76.45
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or	76.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A	76.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	76.45
461	GENERAL ACT ACC	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	72.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	75.37
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	75.37
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	75.37
461	GENERAL ACT ACC	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	74.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	74.63
461	GENERAL ACT ACC	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	74.63
461	GENERAL ACT ACC	189048	09/29/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A	160.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189674	11/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
461	GENERAL ACT ACC	190035	12/02/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	190178	12/09/2022	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION	160.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	190556	01/12/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) DEC 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	102.14
461	GENERAL ACT ACC	191060	02/09/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS	102.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	191066	02/09/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
461	GENERAL ACT ACC	191601	03/10/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	THIS PO was CLONED from PO 7502300018 (b/c it was closed prematurely) NOV 2022 - JAN 2023 (or as needed) - DISTRICT COPY OVERAGES EXTENSION begins 10/15/22 *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	98.32
461	GENERAL ACT ACC	191604	03/10/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
461	GENERAL ACT ACC	191685	03/23/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
461	GENERAL ACT ACC	192217	04/27/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	167.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	AUG 2023 (install of new copiers was delayed until JAN 2023)	100.45
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	100.45
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	100.45
461	GENERAL ACT ACC	192306	05/04/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	100.45
461	GENERAL ACT ACC	192507	05/18/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	99.71
461	GENERAL ACT ACC	192684	05/31/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
461	GENERAL ACT ACC	193028	06/28/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	99.71
461	GENERAL ACT ACC	193035	06/28/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET	167.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193234	07/26/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	99.71
461	GENERAL ACT ACC	193320	08/03/2023	WORTHINGTON CONTRACT FURNITURE	461 E 81 6649 00 102 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	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
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2111 00 000 0 00 000	WS: Office Depot Supplies	1,322.92
461	GENERAL ACT ACC	189510	10/27/2022	SCHOOL DISMISSAL MANAGER	461 L 00 2111 00 000 0 00 000	Cline 2022-23 SDM License Invoice# 244573	2,000.00
461	GENERAL ACT ACC	189588	10/31/2022	BIG GAME FOOTBALL FACTORY	461 L 00 2111 00 000 0 00 000	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	499.99
461	GENERAL ACT ACC	189588	10/31/2022	BIG GAME FOOTBALL FACTORY	461 L 00 2111 00 000 0 00 000	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	25.00
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS CROSS COUNTRY UNIFORMS	129.59
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	HS ATHL/TRAINERS: 2021-22 HATS FOR ATHLETIC TRAINERS-UNIFORM	217.50
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	HS ATHL/TRAINERS: 2021-22 HATS FOR ATHLETIC TRAINERS-UNIFORM	300.00
461	GENERAL ACT ACC	189605	10/31/2022	WHATABURGER RESTAURANTS LLC	461 L 00 2111 00 000 0 00 000	JH BREAKFAST PROVIDED TO TEACHERS/STAFF DURING ANNUAL YEARBOOK/BADGE PICTURE DAY (8/15/22)	330.00
461	GENERAL ACT ACC	189605	10/31/2022	WHATABURGER RESTAURANTS LLC	461 L 00 2111 00 000 0 00 000	JH BREAKFAST PROVIDED TO TEACHERS/STAFF DURING ANNUAL YEARBOOK/BADGE	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189713	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 L 00 2111 00 000 0 00 000	PICTURE DAY (8/15/22) WW li But the Children Love the Books!	1,699.83
461	GENERAL ACT ACC	189877	11/17/2022	WEST MUSIC COMPANY INC	461 L 00 2111 00 000 0 00 000	CL: Music supplies for M. Pike	26.06
461	GENERAL ACT ACC	189895	11/18/2022	AMERICAN FENCE & SUPPLY	461 L 00 2111 00 000 0 00 000		52.10
461	GENERAL ACT ACC	222300295	11/10/2022	AMAZON	461 L 00 2111 00 000 0 00 000	HS/TENNIS: CORDLESS BLOWER TENNIS COURTS	291.95
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES - JUMPSTART SNACKS	100.43
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES	52.46
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES	64.51
461	GENERAL ACT ACC	222300301	11/10/2022	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	BALES CREDIT GIVEN FOR BEING CHARGED TAXED ON ORIGINAL TRANSACTION FOR \$64.51.	-4.32
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2114 00 000 0 00 000	BATTERIES	53.66
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2114 00 000 0 00 000	LAMINATING ROLL	87.74
480	EDUCATION FOUNDATI	189047	09/29/2022	REYNOLDS, AARON	480 A 00 1410 00 000 0 00 000	WW GRANT 6o Author Visit Aaron Reynolds Oct. 7, 2022	3,500.00
480	EDUCATION FOUNDATI	189047	09/29/2022	REYNOLDS, AARON	480 E 11 6299 00 101 0 11 951	WW GRANT 6o Author Visit Aaron Reynolds Oct. 7, 2022	0.00
480	EDUCATION FOUNDATI	191526	03/09/2023	MAIN STREET THEATER	480 E 11 6299 00 101 0 11 951	WW GRANT - "Don't Let The Pigeon Drive The Bus The Musical Tour"; APRIL 28, 2023, 9am & 10am @ WW	1,500.00
480	EDUCATION FOUNDATI	191526	03/09/2023	MAIN STREET THEATER	480 E 11 6299 00 101 0 11 951	WW GRANT - "Don't Let The Pigeon Drive The Bus The Musical Tour"; APRIL 28, 2023, 9am & 10am @ WW	75.00
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	188965	09/23/2022	REYNOLDS, AARON	480 E 11 6299 00 102 0 11 308	CLINE GRANT 8c: Author Visit - Aaron Reynolds	3,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6329 00 001 0 11 921	on 10/6/2022 MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	14.00
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	49.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	54.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	44.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	62.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	49.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	54.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	52.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	64.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	54.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	64.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	49.99
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED BOOKS)	44.69

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192706	06/07/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS) SPED/TRANSITION CENTER GRANT - A. DOWNING (SPED	-169.88
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS) HS/SPED TRANSITION CENTER GRANT for AUDIO	59.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	56.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	41.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	59.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	44.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	41.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	41.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	56.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	48.74
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	48.74
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	41.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	59.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	44.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	48.74
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	56.24
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	44.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	44.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	48.74
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	59.99
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	52.49
480	EDUCATION FOUNDATI	193082	07/12/2023	PLAYAWAY PRODUCTS LLC	480 E 11 6329 00 001 0 23 346	BOOKS - A. DOWNING HS/SPED TRANSITION CENTER GRANT for AUDIO	99.80
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	BOOKS - A. DOWNING JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON)	281.40
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	"HOLES" SERIES qty=60 JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON)	-281.40
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	"HOLES" SERIES qty=60 JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON)	281.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 041 0 11 381	"HOLES" SERIES qty=60 JH/GRANT 1P GRANT ID#4048-ALL READERS, ALL GENRES (BAILEY-MCLENDON)	5.99
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6329 00 041 0 11 381	"HOLES" SERIES qty=60 JH GRANT 1O GRANT ID#4045 ALL READER, ALL GENRES (DITTA)	530.61
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1D GRANT ID#3459 ALL READERS, ALL GENRES (T.BAILEY MCLENDON) qty: 60	539.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1F ID#3610 ALL READERS, ALL GENRES (T.DITTA)	477.00
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1B ID#3193 ALL READERS, ALL GENRES (DITTA)	518.59
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1A ID#3174 ALL READERS, ALL GENRES (A.WEGER)	400.55
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1H ID#3757 ALL READERS, ALL GENRES (WEGER)	419.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1J PROJECT #3915 ALL READERS, ALL GENRES (L.MYRICK)	479.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1M ID#4038 ALL READERS, ALL GENRES (L.MYRICK)	479.40
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1N ID#4041 ALL READERS, ALL GENRES (T. BAILEY MCLENDON)	539.40
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	539.40
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1E ID#3649 ALL READERS, ALL GENRES (DITTA)	477.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1L ID#4000 ALL READERS, ALL GENRES (MYRICK)	472.20
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1I ID#3823 ALL READERS, ALL GENRES (WEGER)	539.40
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-44.95
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-107.88
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-8.99
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-17.98
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-53.94
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-62.93
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6329 00 041 0 11 381	JH GRANT 1C GRANT ID#3352 ALL READERS, ALL GENRES (A.WEGER)	-17.98
480	EDUCATION FOUNDATI	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 11 946	WW 1j Let's Read about Math	314.42
480	EDUCATION FOUNDATI	188733	09/09/2022	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 946	WW GRANT 1r "Let's Find Out" magazine subscription	148.75
480	EDUCATION FOUNDATI	188733	09/09/2022	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 946	WW GRANT 1r "Let's Find Out" magazine subscription	14.88
480	EDUCATION FOUNDATI	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 11 946	WW 1j Let's Read about Math	94.66
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	213.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	-16.10
480	EDUCATION FOUNDATI	190896	02/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT 1c,d,e,g,h FEF Read To Me!	-21.89
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	12.78
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	12.78
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	14.32
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	14.38
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	30.38
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	17.52
480	EDUCATION FOUNDATI	190997	02/09/2023	BARNES & NOBLE	480 E 11 6329 00 101 0 11 946	2021-22 WESTWOOD ROLLOVER GRANT 1J: CRYSTAL MILLE	30.32
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C. MILLE BOOKS	35.98
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C. MILLE BOOKS	32.24
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C. MILLE BOOKS	37.90
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 101 0 11 946	WW ROLLOVER GRANT C. MILLE BOOKS	27.90
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	WW-Grant 3923 READ ALONG BOOKS	206.67
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 101 0 36 964	WW GRANT#4K; 5069 WESTWOOD TENA ROHER (readers)	688.40
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 101 0 36 964	WW GRANT#4K; 5069	61.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	WESTWOOD TENA ROHER (readers) WW GRANT# 4A; 3989	1,197.00
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	LAKESHORE QUOTE 9066 M. CHEATWOOD, A. WILLIAMS, K. PALOMO, M. MILLET, L. MONTESINOS, J. MORENO, P. OWENS	204.25
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 964	WW GRANT 4J; 5002 P.OWENS (supplemental reading)	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 LAKESHORE QUOTE 9066 M. CHEATWOOD, A. WILLIAMS, K. PALOMO, M. MILLET, L. MONTESINOS, J. MORENO, P. OWENS	-1,496.25
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by the Book	23.97
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by the Book	50.85
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by the Book	11.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6329 00 101 0 36 972	WW-Grant 3756 Math by the Book	11.60
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.56
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	3.99
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	14.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	7.19
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	7.19
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	7.96
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	5.59
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	14.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	4.79
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	14.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	12.95
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	6.39
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1A LITERACY FOR ALL SUBJECTS	10.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	188666	09/08/2022	BARNES & NOBLE	480 E 11 6329 00 102 0 11 300	FOR ALL SUBJECTS CL/GRANT: 1A LITERACY	5.59
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	FOR ALL SUBJECTS CLINE GRANT 1n - KAYLA RUIZ	66.57
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	60.59
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	64.22
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	94.07
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	62.47
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	80.61
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	62.52
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	67.56
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	75.67
480	EDUCATION FOUNDATI	188667	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1n - KAYLA RUIZ	74.17
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1q-1s;1u;1x-1y ROBIN TORRES - BOOKS	55.71
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1q-1s;1u;1x-1y ROBIN TORRES - BOOKS	54.62
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1q-1s;1u;1x-1y ROBIN TORRES - BOOKS	60.21
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1q-1s;1u;1x-1y ROBIN TORRES - BOOKS	72.55
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1q-1s;1u;1x-1y ROBIN TORRES - BOOKS	53.75
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT	70.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	56.08
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	73.46
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	79.99
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	73.79
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	176.19
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	498.24
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	161.46
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	260.25
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	75.17
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	136.38
480	EDUCATION FOUNDATI	188668	09/08/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	1q-ls;lu;lx-ly ROBIN TORRES - BOOKS CLINE GRANT	111.52
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	2,809.60
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	CLINE: Grants 2H, 2N,	5,950.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	624.75
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	6,250.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 312	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	656.25
480	EDUCATION FOUNDATI	192698	06/07/2023	BOOKSOURCE	480 E 11 6329 00 102 0 11 312	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grant 2S - Class Library	4,616.32
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	786.56
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	46.66
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	384.47
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	121.41
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	5.66
480	EDUCATION FOUNDATI	193141	07/19/2023	BOOKSOURCE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2R - Just Right Books	1,900.91
480	EDUCATION FOUNDATI	193141	07/19/2023	BOOKSOURCE	480 E 11 6329 00 102 0 11 312	CLINE: Grant 2R - Just Right Books	12.73
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	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	CLINE GRANT: COMBINED	75.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	41.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	41.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.15
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	19.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.51
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.58
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.59
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.54
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.95
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	6.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	4.95
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.95
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	6.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	5.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	59.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	8.00
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	21.90
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	30.06
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	59.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	53.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	53.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	59.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	29.67
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6329 00 102 0 11 312	GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I) CLINE GRANT: COMBINED	16.00
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	1,733.20
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N,	1,225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	140.88
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	1,600.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	184.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	3,200.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	368.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	3,200.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grants 2H, 2N,	368.00
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	485.22
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	28.79
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	998.57
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	315.32
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	14.69
480	EDUCATION FOUNDATI	193438	08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	CLINE: Grant 2B, 2C, 2D,	3.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193438	08/17/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 11 314	2E, 2F, 2G, 4F, & 4I - Books	7.50
480	EDUCATION FOUNDATI	192613	05/25/2023	SUPER DUPER PUBLICATIONS	480 E 11 6329 00 102 0 23 395	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	204.95
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 102 0 23 395	CLINE: Legacy Grant - Copley - PICTURE STORIES SS PROGRAM (book set)	701.10
480	EDUCATION FOUNDATI	192249	05/04/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Legacy Grant - Copley - (instructional SPED supplies)	852.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	3,936.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,936.60
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,054.99
480	EDUCATION FOUNDATI	192361	05/11/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2J, 2K, 2L, 2M - Decodable texts	3,054.99
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	1,760.00
480	EDUCATION FOUNDATI	192480	05/18/2023	HEINEMANN	480 E 11 6329 00 102 0 36 312	CLINE: Grants 2H, 2N, 2O, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	202.40
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	238.69
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B, 2C, 2D, 2E, 2F, 2G, 4F, & 4I - Books	14.16
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6329 00 102 0 36 312	Books CLINE: Grant 2B - Books for Troscclair	29.90
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6329 00 102 0 36 312	CLINE: Grant 2B - Books for Troscclair	14.95
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3D - Reading and Social Emotional Task Cards	25.49
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3D - Reading and Social Emotional Task Cards	16.99
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3D - Reading and Social Emotional Task Cards	19.54
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3D - Reading and Social Emotional Task Cards	21.24
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	4,195.00
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	377.55
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	4,465.00
480	EDUCATION FOUNDATI	192752	06/07/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3B & 3F - Scholastic Teacher Store (teachers: E.ZETTS & MONDRAGON)	401.85
480	EDUCATION FOUNDATI	192753	06/07/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3G - Nutty for Nonfiction #3	4,465.00
480	EDUCATION FOUNDATI	192753	06/07/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3G - Nutty for Nonfiction #3	401.85
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3A - We love Graphic Novels	318.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	516.77
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	163.18
480	EDUCATION FOUNDATI	193140	07/19/2023	BARNES & NOBLE	480 E 11 6329 00 102 0 36 313	CLINE: Grant 4G, 2I, 2A - Combined grants for Trosclair - Books	7.61
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1B 1017 FOLLETT BOOKS MYTHS	192.72
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1B 1017 FOLLETT BOOKS MYTHS	176.28
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1C 1018 FOLLETT HIST. FICT. BOOKS DIXON	217.62
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1C 1018 FOLLETT HIST. FICT. BOOKS DIXON	139.11
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1A 1016 FOLLETT DIXON MEMOIRS BOOKS	219.70
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1A 1016 FOLLETT DIXON MEMOIRS BOOKS	113.46
480	EDUCATION FOUNDATI	192362	05/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1A 1016 FOLLETT DIXON MEMOIRS BOOKS	220.20
480	EDUCATION FOUNDATI	192371	05/11/2023	HEINEMANN	480 E 11 6329 00 103 0 11 351	BALES GRANT 1D 1014 HEINIMANN MATH BY THE BOOK GR 3 ELZA	59.00
480	EDUCATION FOUNDATI	192371	05/11/2023	HEINEMANN	480 E 11 6329 00 103 0 11 351	BALES GRANT 1D 1014 HEINIMANN MATH BY THE BOOK GR 3 ELZA	9.00
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1D 1014 FOLLETT ELZA MATH BOOKS	136.98
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1D 1014 FOLLETT ELZA MATH BOOKS	60.27
480	EDUCATION FOUNDATI	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	BALES GRANT 1C 1018	140.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 351	FOLLETT HIST. FICT. BOOKS DIXON BALES GRANT 1B 1017	185.52
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 103 0 11 362	FOLLETT BOOKS MYTHS BALES GRANT 1C 5150 362 DIXON QUOTE 10919219	21.05
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 103 0 11 362	FOLLETT HIGH INTEREST/LOW LEVEL BALES GRANT 1C 5150 362 DIXON QUOTE 10919219	71.28
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 103 0 11 362	FOLLETT HIGH INTEREST/LOW LEVEL BALES GRANT 1F 5155 362	101.46
480	EDUCATION FOUNDATI	188674	09/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 103 0 11 362	FOLLETT BOOKS QUOTE 10919225 DIXON MYSTERY BALES GRANT 1F 5155 362	149.94
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	FOLLETT BOOKS QUOTE 10919225 DIXON MYSTERY BALES GRANT 1H 5170 362	17.99
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BOOK LIST (PAST YEAR 2021-22) BALES GRANT 1H 5170 362	24.78
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BOOK LIST (PAST YEAR 2021-22) BALES GRANT 1H 5170 362	17.99
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BOOK LIST (PAST YEAR 2021-22) BALES GRANT 1H 5170 362	10.84
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BOOK LIST (PAST YEAR 2021-22) BALES GRANT 1H 5170 362	31.98
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	4.60
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	31.98
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	3.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	53.94
480	EDUCATION FOUNDATI	222300851	03/03/2023	AMAZON	480 E 11 6329 00 103 0 11 362	2021-22 ROLLOVER BALES GRANT: DIXON BOOKS	47.94
480	EDUCATION FOUNDATI	188673	09/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Follett) - Math by the Book: Stories that Bring Math to Life (Pike)	475.43
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	17.98
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	12.57
480	EDUCATION FOUNDATI	222300371	11/18/2022	AMAZON	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Sarah Pike) - Math books that we were unable to order with original grant from Follett.	15.98
480	EDUCATION FOUNDATI	191122	02/10/2023	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 334	WS: Grant #2q - Understanding Emotions!- Social Emotional Learning books for the classroom. (Silveira)	359.00
480	EDUCATION FOUNDATI	191122	02/10/2023	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 334	WS: Grant #2q - Understanding Emotions!- Social Emotional Learning books for the classroom. (Silveira)	32.31
480	EDUCATION FOUNDATI	192606	05/25/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 104 0 11 334	WS: Scholastic Grant 2p - Confident Independent Reading (Silveira)	1,625.00
480	EDUCATION FOUNDATI	192606	05/25/2023	SCHOLASTIC, INC EDUCATION	480 E 11 6329 00 104 0 11 334	WS: Scholastic Grant 2p - Confident Independent Reading (Silveira)	146.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334	WS GRANT - BOOKS FOR KRISTI PON	6,480.00
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334	WS GRANT - BOOKS FOR KRISTI PON	4,714.50
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334	WS GRANT - BOOKS FOR KRISTI PON	2,357.25
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334	WS GRANT - BOOKS FOR KRISTI PON	-1,355.18
480	EDUCATION FOUNDATI	192707	06/07/2023	FLYLEAF PUBLISHING	480 E 11 6329 00 104 0 11 334	WS GRANT - BOOKS FOR KRISTI PON	975.71
480	EDUCATION FOUNDATI	192830	06/14/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING (1ST) GRANT FOR KRISTI PON - WINDSONG	6,950.00
480	EDUCATION FOUNDATI	192830	06/14/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING (1ST) GRANT FOR KRISTI PON - WINDSONG	695.00
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book (Pike)	177.00
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book (Pike)	177.00
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book (Pike)	177.00
480	EDUCATION FOUNDATI	192998	06/28/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS: Heinemann - Grant 2a- Math by the Book (Pike)	61.07
480	EDUCATION FOUNDATI	193033	06/28/2023	THE READING WAREHOUSE INC.	480 E 11 6329 00 104 0 11 334	WS: Reading Warehouse - Grant 2a- Math by the Book (Pike)	1,391.03
480	EDUCATION FOUNDATI	193199	07/26/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING KINDER GRANT FOR KRISTI PON - WINDSONG	6,950.00
480	EDUCATION FOUNDATI	193199	07/26/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	WS GRANT: GUIDED READING KINDER GRANT FOR KRISTI PON - WINDSONG	695.00
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	6,950.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193405	08/11/2023	HEINEMANN	480 E 11 6329 00 104 0 11 334	PON - WINDSONG WS GRANT: GUIDED READING (2ND) GRANT FOR KRISTI	695.00
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	PON - WINDSONG WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	9.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	26.10
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	24.12
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	32.07
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	29.67
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	26.97
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	26.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	20.97
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	20.97
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	30.45
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	10.95
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	20.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	17.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	13.98
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	11.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	23.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	20.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	46.11
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	19.68
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	20.97
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	15.90
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach.	9.98
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	(K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5	7.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	for Windsong Lit. Coach. (K. Pon) WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	6.99
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	7.95
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS: Grant 2L - Informational Genre Basket - books for K-5 for Windsong Lit. Coach. (K. Pon)	59.85
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	19.98
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	12.06
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	21.76
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS/Grant #2m - Autobiography Genre Basket-K-5 autobiography books for Lit. coach at Windsong. (K.Pon)	11.97
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	23.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	53.97
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	5.53
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	5.56
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	5.25
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	1.30
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	4.50
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	41.85
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	40.47
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	10.24
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	35.97
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6329 00 104 0 11 334	WS Grant 2a - Math by the Book (Pike)	8.97
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	8.99
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	0.00
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	31.99
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	WS GRANT: Remedia Publications - Grant 9i - Word Problem Solutions (Galloway)	15.99
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	WS GRANT: Remedia	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191993	04/13/2023	REMEDIA PUBLICATIONS	480 E 11 6329 00 104 0 23 341	Publications - Grant 9i - Word Problem Solutions (Galloway) WS GRANT: Remedia	0.00
480	EDUCATION FOUNDATI	193389	08/11/2023	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 395	Publications - Grant 9i - Word Problem Solutions (Galloway) FHS GRANT Mandy Harris Legacy Grant Ceramic supplies and Kiln	10,686.65
480	EDUCATION FOUNDATI	222300738	02/16/2023	AMAZON	480 E 11 6399 00 001 0 11 397	FHS ROLLOVER 2021-22 GRANT - MICROWAVES	339.98
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	1,875.96
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	390.15
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	16.14
480	EDUCATION FOUNDATI	189414	10/20/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	398.05
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	11.05
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	265.05
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	HS GRANT ROLLOVER INNOVATIVE GRANT : FHS MUSTANG PRESCHOOL CLASSROOM SUPPLIES	70.28
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 398	ADMN T&L/SECONDARY (HS GRANT FUNDS) LITTLE MUSTANG PRESCHOOL TABLE	83.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 398	& CHAIRS ADMN T&L/SECONDARY (HS GRANT FUNDS) LITTLE MUSTANG PRESCHOOL TABLE	19.87
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 11 916	& CHAIRS FHS ROLLOVER GRANT	599.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 11 916	2019-20: JIM FOREMAN/FPD FHS ROLLOVER GRANT	1,250.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 11 916	2019-20: JIM FOREMAN/FPD FHS ROLLOVER GRANT	1,890.00
480	EDUCATION FOUNDATI	191045	02/09/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 11 916	2019-20: JIM FOREMAN/FPD FHS ROLLOVER GRANT	155.19
480	EDUCATION FOUNDATI	189508	10/27/2022	SARGENT-WELCH	480 E 11 6399 00 001 0 11 918	2019-20: JIM FOREMAN/FPD FHS Laura Peter 4H, 4I, 4J, 4K Microscopic Learning = Big Impact	2,872.96
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 922	Parts 1,2,3,4 ADMN/T&L SECONDARY	45.39
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 922	CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	113.85
480	EDUCATION FOUNDATI	190260	12/14/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 923	ADMN/T&L SECONDARY CURRICULUM: MUSTANG PRESCHOOL (WILL RECODE TO ROLLOVER FHS GRANTS)	9.96
480	EDUCATION FOUNDATI	222300010	09/08/2022	APPLE, INC	480 E 11 6399 00 001 0 11 923	FHS GRANT Mary Wise 9Z Project This Art	45.00
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 923	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	81.98
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 11 923	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	47.90
480	EDUCATION FOUNDATI	189285	10/13/2022	SHI GOVERNMENT SOLUTIONS INC	480 E 11 6399 00 001 0 11 924	FHS GRANT Mary Wise 10D Photoshop Creations	149.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	190201	12/12/2022	LIT LEARNING, INC.	480 E 11 6399 00 001 0 11 924	HS/GRANT: ROLLOVER from 2021-22 FHS SPANISH DIGITAL SUBSCRIPTION	398.00
480	EDUCATION FOUNDATI	190201	12/12/2022	LIT LEARNING, INC.	480 E 11 6399 00 001 0 11 924	HS/GRANT: ROLLOVER from 2021-22 FHS SPANISH DIGITAL SUBSCRIPTION	208.00
480	EDUCATION FOUNDATI	189668	11/03/2022	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 936	FHS GRANT6B - BLANKET PO for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR)	50.14
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 11 936	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	35.20
480	EDUCATION FOUNDATI	191541	03/09/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986	FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	65.98
480	EDUCATION FOUNDATI	192289	05/04/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986	FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	94.98
480	EDUCATION FOUNDATI	192596	05/25/2023	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 986	FHS GRANT 6A Ashley Naylor Quest Dog Food for Rio	100.94
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 986	HS Grant 6D Kaitlyn Alati Lego Wall	28.00
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 986	HS Grant 6D Kaitlyn Alati Lego Wall	217.79
480	EDUCATION FOUNDATI	222301277	06/07/2023	AMAZON	480 E 11 6399 00 001 0 11 986	HS GRANT 6C Kaitlyn Alati Autism Tap Lights	150.00
480	EDUCATION FOUNDATI	191253	02/23/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8C Mandy Harris Ceramic Supplies	34.52
480	EDUCATION FOUNDATI	191253	02/23/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8C Mandy Harris Ceramic Supplies	30.90
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	71.56
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	12.66
480	EDUCATION FOUNDATI	192889	06/21/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8T Mary Wise Paint supplies	7.98
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	5.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	5.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	5.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	6.25
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	6.25
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	10.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	5.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	5.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	7.50
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	6.25
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	15.00
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	15.76
480	EDUCATION FOUNDATI	193386	08/11/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	Pencils FHS GRANT 8H Mandy Harris Various Colored	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300640	02/02/2023	AMAZON	480 E 11 6399 00 001 0 11 988	Pencils HS GRANT 8E Mandy Harris Art and Light	69.98
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8X Mary Wise Art Light Board	109.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	HS GRANT 8N Mandy Harris Artwork Sew Perfect	26.90
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	HS GRANT 8N Mandy Harris Artwork Sew Perfect	17.59
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	HS GRANT 8N Mandy Harris Artwork Sew Perfect	159.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	HS GRANT 8N Mandy Harris Artwork Sew Perfect	8.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 11 988	HS GRANT 8N Mandy Harris Artwork Sew Perfect	13.99
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	19.87
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	59.19
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	32.35
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	10.49
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	29.82
480	EDUCATION FOUNDATI	222300771	02/23/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8M Mandy Harris Brilliance in Color	11.78
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	33.54
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	56.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	99.02
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8AA & 8BB Mary Wise Art in the Community #1 & #2	51.28
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy Harris Painting Partners #2	22.17
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy Harris Painting Partners #2	34.00
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy Harris Painting Partners #2	61.80
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy Harris Painting Partners #2	25.64
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8J Mandy Harris Painting Partners #2	9.95
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	-109.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	-208.68
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	62.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	39.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	34.94
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	38.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	36.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	23.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	30.96
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8A, 8B, 8L Mandy Harris Various art supplies	23.98
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	35.97
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	62.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	58.49
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	94.60
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	12.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	56.00
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	10.98
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	28.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	29.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	40.00
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	10.99
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8P, 8R, 8S Mandy Harris Various art supplies	-12.48
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	19.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	10.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	9.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	32.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	22.98
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	25.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	10.39
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 80 Mandy Harris Various art supplies	8.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris Various art supplies	29.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris Various art supplies	29.44
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris Various art supplies	16.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8I Mandy Harris Various art supplies	29.99
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	109.99
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Light boxes and boards	208.68
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Art Light Boards and Box	109.99
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS GRANT 8W, 8Y, 8Z Mary Wise Art Light Boards and Box	208.68
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8Q Mandy Harris Various art markers	8.70
480	EDUCATION FOUNDATI	222301381	08/03/2023	AMAZON	480 E 11 6399 00 001 0 11 988	FHS 8Q Mandy Harris Various art markers	32.99
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	192803	06/12/2023	AMERICAN EXPRESS	480 E 11 6399 00 001 0 11 989	FHS GRANT 9i FHS (VENDOR: SHOPIFY) POINT OF SALE CARD READER AND SCANNER FOR THE STABLE SCHOOL STORE (LISA SARGENT)	229.00
480	EDUCATION FOUNDATI	192803	06/12/2023	AMERICAN EXPRESS	480 E 11 6399 00 001 0 11 989	FHS GRANT 9i FHS (VENDOR: SHOPIFY) POINT OF SALE CARD READER AND SCANNER FOR THE STABLE	49.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SCHOOL STORE (LISA SARGENT)	
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	3,190.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	0.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	0.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	0.00
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	1,006.20
480	EDUCATION FOUNDATI	192931	06/21/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT Tech 9K Kaitlyn Alati Promethean	413.06
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9i FHS STORE POINT OF SALE IPAD STAND AND CASH DRAWER. (LISA SARGENT)	34.90
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9i FHS STORE POINT OF SALE IPAD STAND AND CASH DRAWER. (LISA SARGENT)	126.30
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9J Mandy Harris Projector	249.99
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9J Mandy Harris Projector	15.99
480	EDUCATION FOUNDATI	222301262	05/31/2023	AMAZON	480 E 11 6399 00 001 0 11 989		FHS GRANT 9J Mandy Harris Projector	5.99
480	EDUCATION FOUNDATI	222301312	06/21/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9B Mary Wise Digital Design Computer	1,379.00
480	EDUCATION FOUNDATI	222301312	06/21/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9B Mary Wise Digital Design Computer	119.00
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9D & 9E Amy Thornton; 2 MacBook Pros	3,634.00
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANT 9D & 9E Amy Thornton; 2 MacBook Pros	418.00
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989		FHS GRANTS 9F, 9G, 9H Powdrell, Kathy iPads and Pencils	897.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANTS 9F, 9G, 9H Powdrell, Kathy iPads and Pencils	237.00
480	EDUCATION FOUNDATI	222301348	06/29/2023	APPLE, INC	480 E 11 6399 00 001 0 11 989	FHS GRANTS 9F, 9G, 9H Powdrell, Kathy iPads and Pencils	267.00
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	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	191639	03/23/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12SS Don McGowan Physics Momentum Demos	71.09
480	EDUCATION FOUNDATI	191639	03/23/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12SS Don McGowan Physics Momentum Demos	13.59
480	EDUCATION FOUNDATI	191725	03/30/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 1200, 12PP, 12QQ Ty Bush Power Supply E, F, G	356.39
480	EDUCATION FOUNDATI	191725	03/30/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 1200, 12PP, 12QQ Ty Bush Power Supply E, F, G	30.61
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12Q Don McGowan Physics Fire & Ice Demos	33.03
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12Q Don McGowan Physics Fire & Ice Demos	25.87
480	EDUCATION FOUNDATI	191738	03/30/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS 12WW Don McGowan	35.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191960	04/13/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	Phys. Periodic Motion Demo	170.10
480	EDUCATION FOUNDATI	191960	04/13/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12JJ Amanda Davies Forensic Autopsy	303.75
480	EDUCATION FOUNDATI	192012	04/13/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12N Don Davies Forensic Autopsy	108.24
480	EDUCATION FOUNDATI	192072	04/20/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	McGowan Physics Quantum Demos	625.07
480	EDUCATION FOUNDATI	192262	05/04/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12GG Vanessa Parker Balance	21.11
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS 12WW Don McGowan Phys. Periodic Motion Demo	81.02
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12J Don McGowan Lightning Demos	30.61
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	HS GRANT 12J Don McGowan Lightning Demos	25.20
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don McGowan Various Physics Demos	25.02
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don McGowan Various Physics Demos	43.50
480	EDUCATION FOUNDATI	192345	05/11/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12M Don McGowan Various Physics Demos	18.31
480	EDUCATION FOUNDATI	192360	05/11/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12K Don McGowan Various Physics Demos	54.32
480	EDUCATION FOUNDATI	192360	05/11/2023	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12K Don McGowan Various Physics Demos	59.41
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12I Don McGowan Physics Demos	20.27
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANT 12I Don	2.85

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192471	05/18/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	McGowan Physics Demos FHS GRANT 12I Don	3.36
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Demos FHS GRANT 12O Don	176.48
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Optic Demos FHS GRANT 12O Don	22.37
480	EDUCATION FOUNDATI	192493	05/18/2023	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 992	McGowan Physics Optic Demos FHS GRANT 12O Don	24.00
480	EDUCATION FOUNDATI	192502	05/18/2023	SARGENT-WELCH	480 E 11 6399 00 001 0 11 992	HS GRANT 12I Don McGowan Physics Demos Galore 2.0	51.12
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	FHS GRANT 12S, 12T, 12AA Vanessa Parker LabQuests for Chemistry	1,143.87
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	HS GRANT 12U Vanessa Parker LabQuest for Chem	364.29
480	EDUCATION FOUNDATI	192515	05/18/2023	VERNIER	480 E 11 6399 00 001 0 11 992	HS GRANT 12U Vanessa Parker LabQuest for Chem	17.00
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don McGowan Physics Demos Abound	30.75
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don McGowan Physics Demos Abound	55.15
480	EDUCATION FOUNDATI	192875	06/14/2023	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12UU Don McGowan Physics Demos Abound	27.96
480	EDUCATION FOUNDATI	192948	06/21/2023	VERNIER	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12R, 12V, 12W, 12X, 12Y, 12Z, 12BB, 12CC Vanessa Parker Multiple LabQuests	3,021.49
480	EDUCATION FOUNDATI	192948	06/21/2023	VERNIER	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12R, 12V, 12W, 12X, 12Y, 12Z, 12BB, 12CC Vanessa Parker Multiple	28.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192979	06/28/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	LabQuests HS GRANT 12H Don McGowan	275.00
480	EDUCATION FOUNDATI	192979	06/28/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	Mirror Demo HS GRANT 12H Don McGowan	42.64
480	EDUCATION FOUNDATI	193260	08/03/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	Mirror Demo FHS GRANT 12KK, 12LL, 12MM Bush, Ty Various	384.00
480	EDUCATION FOUNDATI	193260	08/03/2023	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 992	Power Supply equipment FHS GRANT 12KK, 12LL, 12MM Bush, Ty Various	3.00
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	Power Supply equipment FHS GRANTS 12L, 12P, 12TT Don McGowan Various	37.69
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	Physics Demos FHS GRANTS 12L, 12P, 12TT Don McGowan Various	165.66
480	EDUCATION FOUNDATI	193272	08/03/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	Physics Demos FHS GRANT 12I Don McGowan Physics Demos	7.90
480	EDUCATION FOUNDATI	222301068	04/20/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT 12A Heather Martin Micropipette Magic	111.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT #12B, GRANT #12C, GRANT #12E, GRANT #12F, GRANT #12G - MICROPIPETTE MAGIC, MICROPIPETTE PACKAGE FOR BIOMEDICAL CLASSES. (H. MARTIN)	666.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS GRANT #12B, GRANT #12C, GRANT #12E, GRANT #12F, GRANT #12G - MICROPIPETTE MAGIC, MICROPIPETTE PACKAGE FOR BIOMEDICAL CLASSES. (H. MARTIN)	444.00
480	EDUCATION FOUNDATI	222301132	05/04/2023	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 11 992	FHS 12D Heather Martin Micropipettes	111.00
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 395	FHS LEGACY GRANT/M.NOVAK	1,613.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 395	- CULINARY SUPPLIES - food processors FHS LEGACY	1,121.98
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 395	GRANT/M.NOVAK: CULINARY ARTS SUPPLIES - stand mixers	1,799.97
480	EDUCATION FOUNDATI	188665	09/08/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	HS GRANT 1A - ROBOTICS BUNDLE, JIM FOREMAN	3,441.14
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	184.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	136.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	230.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	70.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	39.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	34.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	99.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	238.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	5.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	19.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	72.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	217.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	58.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	118.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	192.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	550.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	384.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	699.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915		SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	139.61
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915		MUSTANG PRESCHOOL SUPPLIES (ROLLOVER	15.99
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915		2021-22 GRANTS) MUSTANG PRESCHOOL	32.97
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 915		SUPPLIES (ROLLOVER 2021-22 GRANTS)	27.98
480	EDUCATION FOUNDATI	188691	09/08/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917		MUSTANG PRESCHOOL SUPPLIES (ROLLOVER	
480	EDUCATION FOUNDATI	188691	09/08/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917		2021-22 GRANTS) FHS GRANT Carla Burris	1,205.00
480	EDUCATION FOUNDATI	188691	09/08/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917		3C Blood Pressure Assessment	
480	EDUCATION FOUNDATI	190006	12/01/2022	NASCO	480 E 11 6399 00 001 0 22 917		FHS GRANT Carla Burris	14.99
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		3C Blood Pressure Assessment	
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		HS GRANT 3I Carla Burris	742.95
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		Adult Phlebotomy & Injection Assessment #2	
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		FHS GRANT Carla Burris	3,548.00
480	EDUCATION FOUNDATI	190779	01/26/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		3N Electronic Medical Record Simulation #2	
480	EDUCATION FOUNDATI	191113	02/10/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		FHS GRANT Carla Burris	183.00
480	EDUCATION FOUNDATI	191113	02/10/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		3N Electronic Medical Record Simulation #2	
480	EDUCATION FOUNDATI	191113	02/10/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917		FHS Carla Burris *This is a grant from	2,322.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	2021-2022* Cart on Wheels and Monitors FHS Carla Burris *This is a grant from	3,548.00
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	2021-2022* Cart on Wheels and Monitors FHS Carla Burris *This is a grant from	200.00
480	EDUCATION FOUNDATI	191516	03/09/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 917	2021-2022* Cart on Wheels and Monitors FHS Carla Burris *This is a grant from	290.00
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	2021-2022* Cart on Wheels and Monitors FHS GRANT (ROLLOVER from 2021-22) Carla Burris; Medical equipment	525.90
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris; Medical equipment	351.98
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris; Medical equipment	64.08
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris; Medical equipment	1,379.98
480	EDUCATION FOUNDATI	191605	03/10/2023	WORLDPOINT	480 E 11 6399 00 001 0 22 917	FHS GRANT (ROLLOVER from 2021-22) Carla Burris; Medical equipment	2,669.95
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris; Anatomy models	129.85
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris; Anatomy models	94.60
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 11 6399 00 001 0 22 917	HS GRANT - ROLLOVER from 2021-22; Carla Burris; Anatomy models	105.80
480	EDUCATION FOUNDATI	189978	12/01/2022	BODYVIZ	480 E 11 6399 00 001 0 22 924	FHS Kimberly Hart 10J 3D	4,995.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	Anatomy Learning Platform HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	19.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	32.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	28.34
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	17.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	22.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	12.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	19.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	11.59
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	12.12
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	27.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	189.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	530.00
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22)	19.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		Mustang Design Company - Kelly Browning	15.59
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	12.29
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	35.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	11.11
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	129.00
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	30.00
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation)	11.85
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation)	14.99
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation)	167.40
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation)	66.60
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925		FHS GRANT 11B (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING	24.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	FHS GRANT 11B (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING	10.99
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	FHS GRANT 11B (2021-22) MUSTANG DESIGN COMPANY - K.BROWNING	15.99
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	FHS GRANT/TAMU GRANT - MUSTANG SCHOOL STORE - K.BROWNING sublimation supplies/equipment	999.00
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	-35.99
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	-530.00
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	-30.00
480	EDUCATION FOUNDATI	222300399	12/01/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	-189.99
480	EDUCATION FOUNDATI	222300550	01/12/2023	AMAZON	480 E 11 6399 00 001 0 22 925	FHS GRANT/TAMU GRANT - MUSTANG SCHOOL STORE - K.BROWNING SUBLIMATION EQUIPMENT	147.00
480	EDUCATION FOUNDATI	188679	09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 001 0 22 937	FHS GRANT Carla Burris 7G DELL LAPTOP for Electronic Medical Record Simulation #1	2,228.60
480	EDUCATION FOUNDATI	188699	09/08/2022	SHI GOVERNMENT SOLUTIONS INC	480 E 11 6399 00 001 0 22 937	FHS GRANT Carla Burris 7G Electronic Medical Record Simulation #1 (Microsoft office license)	102.12
480	EDUCATION FOUNDATI	222300295	11/10/2022	AMAZON	480 E 11 6399 00 001 0 22 937	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	21.24
480	EDUCATION FOUNDATI	192846	06/14/2023	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 981	FHS GRANT 1n ENGINEERING	4,797.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	3D PRINTER BUNDLES (JIM FOREMAN) FHS GRANT 1u - ENGINEERING PRINTER BUNDLE (JIM FOREMAN)	5,199.98
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	FHS GRANT 1u - ENGINEERING PRINTER BUNDLE (JIM FOREMAN)	-325.00
480	EDUCATION FOUNDATI	193186	07/19/2023	VOLTERA INC.	480 E 11 6399 00 001 0 22 981	FHS GRANT 1u - ENGINEERING PRINTER BUNDLE (JIM FOREMAN)	125.00
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	129.09
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	479.96
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	129.09
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1R James Foreman Flight Simulator Panels	99.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	6.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	14.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	37.90
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	7.49
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	6.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	FHS GRANT 1a - FTC ROBOTICS SUPPLIES (TEACHER -JIM FORMAN)	45.96

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	ROBOTICS SUPPLIES (TEACHER -JIM FORMAN) FHS GRANT 1a - FTC	10.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	ROBOTICS SUPPLIES (TEACHER -JIM FORMAN) FHS GRANT 1a - FTC	24.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 001 0 22 981	ROBOTICS SUPPLIES (TEACHER -JIM FORMAN) FHS GRANT 1a - FTC	7.99
480	EDUCATION FOUNDATI	191777	03/30/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	ROBOTICS SUPPLIES (TEACHER -JIM FORMAN) FHS GRANT 2E, F, G, H, I, J, K, L, N, O P Chris Meaux Internet of Things Kit (multiple)	1,441.00
480	EDUCATION FOUNDATI	191777	03/30/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2E, F, G, H, I, J, K, L, N, O P Chris Meaux Internet of Things Kit (multiple)	86.46
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS CLASSES. (CHRIS MEAUX)	490.00
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS CLASSES. (CHRIS MEAUX)	450.00
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS	319.90

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	CLASSES. (CHRIS MEAUX) FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS	298.00
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	CLASSES. (CHRIS MEAUX) FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS	120.54
480	EDUCATION FOUNDATI	192398	05/11/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	CLASSES. (CHRIS MEAUX) FHS GRANT 2A TETRIX MAX SETS, GRANT 2B TETRIX MAX SETS & GRANT 2Q ADVANCED ROBOTICS EQUIPMENT FOR ENGINEERING/ROBOTICS	1,821.90
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	CLASSES. (CHRIS MEAUX) FHS 2R Chris Meaux Tetrix Max Sets	910.95
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS 2R Chris Meaux Tetrix Max Sets	72.88
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2D & 2M Chris Meaux Internet of Things Kit	262.00
480	EDUCATION FOUNDATI	192932	06/21/2023	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 982	FHS GRANT 2D & 2M Chris Meaux Internet of Things Kit	26.20
480	EDUCATION FOUNDATI	191768	03/30/2023	NASCO	480 E 11 6399 00 001 0 22 984	HS GRANT 4M Carla Burris Infant Airway Skills	902.95
480	EDUCATION FOUNDATI	192094	04/20/2023	NASCO	480 E 11 6399 00 001 0 22 984	FHS GRANT 4A Carla Burris Burn Assessment	481.95
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla Burris Pharmacy supplies	8.06
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4G Carla	20.20

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	Burriss Pharmacy supplies FHS GRANT 4G Carla	134.60
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	Burriss Pharmacy supplies FHS GRANT 4G Carla	125.52
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	Burriss Pharmacy supplies FHS GRANT 4G Carla	29.40
480	EDUCATION FOUNDATI	192104	04/20/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	Burriss Pharmacy supplies FHS GRANT 4G Carla	101.00
480	EDUCATION FOUNDATI	192490	05/18/2023	NASCO	480 E 11 6399 00 001 0 22 984	Burriss Pharmacy supplies FHS GRANT 4N CHEST TUBE DEMO FOR HEALTH SCIENCE CLASSES (CARLA BURRIS)	1,901.95
480	EDUCATION FOUNDATI	192495	05/18/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT #4Q BLOOD IDENTIFICATION - SIMULATED BLOOD PRODUCT SET WITH STAND. (CARLA BURRIS)	123.78
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	3,282.50
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	-300.00
480	EDUCATION FOUNDATI	192743	06/07/2023	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 984	FHS GRANT 4P GERIATRIC SIMULATOR FOR HEALTH SCIENCE CLASSES. (CARLA BURRIS)	166.45
480	EDUCATION FOUNDATI	192857	06/14/2023	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 984	FHS GRANT 4T Carla Burriss Choking Practice	399.99
480	EDUCATION FOUNDATI	222300924	03/23/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS 4F Carla Burriss Ulcer Identification manikin	689.00
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS GRANT 4J Carla Burriss Labeling It Up (label maker/printer)	26.63
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	FHS GRANT 4J Carla Burriss Labeling It Up	59.88

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 001 0 22 984	(label maker/printer) FHS GRANT 4J Carla Burris Labeling It Up	89.99
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 001 0 22 984	(label maker/printer) HS GRANT 4V Carla Burris (hand weights)	73.98
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	77.94
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	168.88
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 22 984	HS GRANT 4V Carla Burris (hand weights)	151.96
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	22.84
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	23.74
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	25.64
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	23.74
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	23.74
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	151.05
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	141.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	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 DRESS FOR YPUR FUTURE, 5e FINE MOTOR STATION, 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	31.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER) 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)	122.55
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)	474.05
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)	379.05
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)	30.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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)	30.88
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)	38.48
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)	171.00
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)	217.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193364	08/10/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 985	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 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)	151.05
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS GRANT 5f LISTENING AND LEARNING FOR LITTLE MUSTANGS PRESCHOOL (BROOKE HOLTVLUWER)	1,099.90
480	EDUCATION FOUNDATI	222301011	04/13/2023	AMAZON	480 E 11 6399 00 001 0 22 985	HS GRANT 5G & 5H Melissa Novak Mixers	549.95
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS/CTE/CULINARY: GRANT 5J - 6 QT COMMERCIAL MIXER GRANT 5M - 7 QT COMMERICAL MIXER FOR CULINARY ARTS (M. NOVAK)	561.78
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 001 0 22 985	FHS/CTE/CULINARY: GRANT 5J - 6 QT COMMERCIAL MIXER GRANT 5M - 7 QT COMMERICAL MIXER FOR CULINARY ARTS (M. NOVAK)	584.95
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	14.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	4.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	89.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	1,500.00
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 001 0 22 986	FHS GRANT #6E MINI DRONES ON A LEASH & GRANT #6G BRAVE NEW DRONES FOR COMPUTER SCIENCE CLASSES (ANNETTE WALTER)	2,039.99
480	EDUCATION FOUNDATI	222300466	12/12/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED/TRANSITION CENTER GRANT: ARIELLE DOWNING - OUTDOOR CARPET	175.64
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11B Corey Benavides Furniture (loveseat)	1,239.23
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11B Corey Benavides Furniture (loveseat)	314.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 23 991	HS GRANT 11E Vera McKee Desk Chairs (tall)	431.84
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 001 0 23 991	HS GRANT 11E Vera McKee Desk Chairs (tall)	159.92
480	EDUCATION FOUNDATI	222301221	05/25/2023	AMAZON	480 E 11 6399 00 001 0 23 991	FHS GRANT 11A Vera McKee Crank - 8 adjustable tables	1,199.92
480	EDUCATION FOUNDATI	191159	02/16/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH/GRANT 2B IS#3414-PARACHUTE FUN-C.DEVERS GOPHER QUOTE#QT91681	209.00
480	EDUCATION FOUNDATI	191159	02/16/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH/GRANT 2B IS#3414-PARACHUTE FUN-C.DEVERS GOPHER QUOTE#QT91681	25.08
480	EDUCATION FOUNDATI	191860	04/06/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2E GRANT ID#4049 PARTNER PE ALLEY OOP GOALS (C.DEVERS)	1,799.00
480	EDUCATION FOUNDATI	191967	04/13/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	260.10
480	EDUCATION FOUNDATI	192171	04/27/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	-260.10
480	EDUCATION FOUNDATI	192171	04/27/2023	GOPHER SPORT	480 E 11 6399 00 041 0 11 382	JH GRANT 2C GRANT ID#3818 PARACHUTE FUN! (C.DEVERS)	260.10
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	260.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193413	08/11/2023	IXL LEARNING	480 E 11 6399 00 041 0 11 382	(DEVERS) JH GRANT: IXL Math Subscription - FJH 6th Grade	4,316.00
480	EDUCATION FOUNDATI	192511	05/18/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 041 0 11 383	JH GRANT 3D GRANT ID#4044 MAKING MATH DIGITAL (ADKINS)	88.00
480	EDUCATION FOUNDATI	192511	05/18/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 041 0 11 383	JH GRANT 3D GRANT ID#4044 MAKING MATH DIGITAL (ADKINS)	2.99
480	EDUCATION FOUNDATI	193365	08/10/2023	NORTHWEST EVALUATION ASSOCIATION	480 E 11 6399 00 041 0 11 383	JH GRANT 3F GRANT ID#3985 MEASURED MATH SUCCESS license (ADKINS)	1,500.00
480	EDUCATION FOUNDATI	192741	06/07/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 384	JH GRANT 4A (GRANT ID#4026-MCKEEVER), GRANT 4B (GRANT ID#4027-LITZINGER), GRANT 4C (GRANT ID#4028-PEEL), GRANT 4D (GRANT IS#4029-JEWELL) POWER OF PROMETHEAN	10,276.00
480	EDUCATION FOUNDATI	192741	06/07/2023	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 384	JH GRANT 4A (GRANT ID#4026-MCKEEVER), GRANT 4B (GRANT ID#4027-LITZINGER), GRANT 4C (GRANT ID#4028-PEEL), GRANT 4D (GRANT IS#4029-JEWELL) POWER OF PROMETHEAN	435.00
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	1,099.95
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	1,164.00
480	EDUCATION FOUNDATI	192566	05/25/2023	ESTES INDUSTRIES	480 E 11 6399 00 041 0 11 385	JH GRANT 5A D#3262-BLAST OFF WITH MS. SOSA (B.SOSA) ROCKET SUPPLIES	284.95
480	EDUCATION FOUNDATI	192757	06/07/2023	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 041 0 11 385	JH GRANT 5B GRANT	699.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192757	06/07/2023	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 041 0 11 385	ID#3375 MAPPY MAPS (L.COOK)	69.00
480	EDUCATION FOUNDATI	192757	06/07/2023	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 041 0 11 385	JH GRANT 5B GRANT ID#3375 MAPPY MAPS (L.COOK)	92.16
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	29.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	24.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	14.27
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	30.28
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	18.89
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	19.90
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	26.44
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	45.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	39.99
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH/GRANT 5D GRANT ID#4002-SUNSHINE, TEAMS AND SEL (S.NELSON)	29.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	JH GRANT 5C GRANT	91.14

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	14.01
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	14.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	20.00
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	15.89
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	14.99
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	71.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	32.91
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	89.52
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	98.94
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 041 0 11 385	ID#4001 GAMING TO SEL SUCCESS (NELSON) JH GRANT 5C GRANT	26.54
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	14.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	5.99
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR DRONE ADVENTURE (GIVENS)	35.00
480	EDUCATION FOUNDATI	192404	05/11/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	JH GRANT 6C ID#3837 YOUR	1,025.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6A ID#3339 YOUR	14.99
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6A ID#3339 YOUR	5.99
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6A ID#3339 YOUR	35.00
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6A ID#3339 YOUR	1,025.00
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6B ID#3683 YOUR	14.99
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6B ID#3683 YOUR	5.99
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6B ID#3683 YOUR	35.00
480	EDUCATION FOUNDATI	192747	06/07/2023	ROBOLINK, INC	480 E 11 6399 00 041 0 11 386	DRONE ADVENTURE (GIVENS) JH GRANT 6B ID#3683 YOUR	1,025.00
480	EDUCATION FOUNDATI	192607	05/25/2023	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 387	JH GRANT 7A GRANT ID#4034 OUTDOOR LEARNING 1 OF 5 (MILLNER) 8 outdoor desks	2,522.00
480	EDUCATION FOUNDATI	192607	05/25/2023	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 387	JH GRANT 7A GRANT ID#4034 OUTDOOR LEARNING 1 OF 5 (MILLNER) 8 outdoor desks	337.84
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	1,340.00
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	650.00
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	190.00
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	190.00
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	130.00
480	EDUCATION FOUNDATI	193431	08/11/2023	THE JUICE PLUS COMPANY	480 E 11 6399 00 041 0 11 387	ADMN/T&L/SEC FJH GRANT: KATY WEBB - TOWER GARDEN	190.00
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	JH GRANT 7F GRANT ID#3950 & 7G GRANT	191.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	295.20
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	190.80
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	37.29
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	219.96
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	77.88
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	266.64
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 041 0 11 387	ID#3950 & 7G GRANT ID#4039-FISD AROUND THE WORLD (RYBERG) JH GRANT 7F GRANT	3.50
480	EDUCATION FOUNDATI	192885	06/21/2023	ADVANCED GRAPHICS	480 E 11 6399 00 041 0 11 390	JH GRANT 10A; ID#4050 POSTER POWER PRINTER (HOLDER)	4,995.00
480	EDUCATION FOUNDATI	191185	02/16/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 395	JH/GRANT#FJH1 ROBOTICS VEX IQ CLASSROOM (GIVENS)	22,491.00
480	EDUCATION FOUNDATI	191185	02/16/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 395	JH/GRANT#FJH1 ROBOTICS VEX IQ CLASSROOM (GIVENS)	1,197.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	188700	09/08/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 041 0 23 379	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A HUG (S.HERNANDEZ)	615.00
480	EDUCATION FOUNDATI	188700	09/08/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 041 0 23 379	JH GRANT 7 PROJECT#379 (GRANT ID#4981) NEED A HUG (S.HERNANDEZ)	46.20
480	EDUCATION FOUNDATI	190505	01/12/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	WW GRANT 2021-22; 12p LAUREN KIRKPATRICK	71.25
480	EDUCATION FOUNDATI	190634	01/19/2023	EDS LANDSCAPING LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Blanket PO for Climbing Rocks	1,049.60
480	EDUCATION FOUNDATI	189297	10/13/2022	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 950	WW GRANT: 5c Bean Bags for PE	60.66
480	EDUCATION FOUNDATI	189297	10/13/2022	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 950	WW GRANT: 5c Bean Bags for PE	10.31
480	EDUCATION FOUNDATI	189661	11/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 954	WW GRANT 9j Table and Chairs	284.05
480	EDUCATION FOUNDATI	188702	09/08/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956	WW GRANT 11a,c,d,e,f,g Power Learning Carpets	3,450.00
480	EDUCATION FOUNDATI	188702	09/08/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956	WW GRANT 11a,c,d,e,f,g Power Learning Carpets	414.00
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	217.55
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	189.05
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	80.75
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	94.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	science, manipulatives) WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	284.05
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	16.14
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	18.99
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	47.49
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	84.54
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	71.25
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching Supplies (reading, science, manipulatives)	85.49
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching	132.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	Supplies (reading, science, manipulatives) WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching	189.05
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	Supplies (reading, science, manipulatives) WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching	75.99
480	EDUCATION FOUNDATI	188685	09/08/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	Supplies (reading, science, manipulatives) WW 12a,b,c,d,h,k,l,m,n,o,p,r Classroom Teaching	284.05
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	Supplies (reading, science, manipulatives) WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK ONLINE SUBSCRIPTION	35.10
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	Supplies (reading, science, manipulatives) WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK ONLINE SUBSCRIPTION	35.10
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	Supplies (reading, science, manipulatives) WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK ONLINE SUBSCRIPTION	176.40
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	Supplies (reading, science, manipulatives) WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK ONLINE SUBSCRIPTION	284.40
480	EDUCATION FOUNDATI	192614	05/25/2023	TANGIBLE PLAY	480 E 11 6399 00 101 0 11 961	Supplies (reading, science, manipulatives) WW GRANT # IB; GRANT ID 5104 LAUREN KIRKPATRICK ONLINE SUBSCRIPTION	392.40
480	EDUCATION FOUNDATI	192651	05/31/2023	GENERATION GENIUS, INC.	480 E 11 6399 00 101 0 11 961	WW GRANT-Quote 154373	1,795.00
480	EDUCATION FOUNDATI	193493	08/22/2023	STARFALL EDUCATION FOUNDATION	480 E 11 6399 00 101 0 11 961	WW GRANT# 1F; GRANT ID 3328 PAULA OWENS SUPER STARFALL LEARNING	355.00
480	EDUCATION FOUNDATI	193537	08/24/2023	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 961	WW GRANT# 1C; GRANT ID 5064 HEAR BUILDER JESSICA KLONARIS ONLINE	597.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 962	SOFTWARE SUBSCRIPTION WW Grant 5050 (LITERACY SUPPLIES)	307.71
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5054 Postage for mailing recycling	449.00
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5053 Postage for recycling	449.00
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5051 Postage for recycling	224.50
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5119 Postage for recycling	67.35
480	EDUCATION FOUNDATI	191795	03/30/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 3892 Postage for Recycling	67.35
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5054 Postage for mailing recycling	-449.00
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5053 Postage for recycling	-449.00
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5051 Postage for recycling	-224.50
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 5119 Postage for recycling	-67.35
480	EDUCATION FOUNDATI	191795	03/31/2023	US POSTAL SERVICE	480 E 11 6399 00 101 0 11 962	WW-Grant 3892 Postage for Recycling	-67.35
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC	480 E 11 6399 00 101 0 11 962	WW-Grant-3347 Pens, Pencils & Markers Zero Waste Box	140.00
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC	480 E 11 6399 00 101 0 11 962	WW-Grant 3896 Boxes for Recycling Pens, Pencils & Markers	140.00
480	EDUCATION FOUNDATI	191957	04/13/2023	EARTHHERO LLC	480 E 11 6399 00 101 0 11 962	WW-Grant 3250 Pens, Pencils & Markers Zero Waste Box	140.00
480	EDUCATION FOUNDATI	192010	04/13/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	480 E 11 6399 00 101 0 11 962	WW GRANT 3892, 5051, 5053, 5054 & 5119 WW POSTAGE FOR RECYCLING PACKAGES - A. DILLION	1,257.20
480	EDUCATION FOUNDATI	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 962	WW: Samson SW747SQE-K5 Airline 77 Mic System	220.00
480	EDUCATION FOUNDATI	192575	05/25/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 962	WW: Samson SW747SQE-K5	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192680	05/31/2023	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 101 0 11 962	Airline 77 Mic System WW GRANT # 2Q; GRAND ID 3770 M.GIAMFORTONE ART SHOW GALLERY DIVIDERS	4,092.00
480	EDUCATION FOUNDATI	192680	05/31/2023	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 101 0 11 962	WW GRANT # 2Q; GRAND ID 3770 M.GIAMFORTONE ART SHOW GALLERY DIVIDERS	870.00
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	61.71
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	54.43
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	88.80
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	50.76
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	152.49
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	28.25
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	117.50
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	32.44
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	17.50
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies Allison Sullivan	67.32
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRAND ID 5102 Music Supplies	115.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	Allison Sullivan WW GRANT # 2X; GRANT ID 5102 Music Supplies	140.25
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	Allison Sullivan WW GRANT # 2X; GRANT ID 5102 Music Supplies	32.29
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	Allison Sullivan WW GRANT # 2X; GRANT ID 5102 Music Supplies	20.00
480	EDUCATION FOUNDATI	192876	06/14/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	Allison Sullivan WW GRANT # 2X; GRANT ID 5102 Music Supplies	20.31
480	EDUCATION FOUNDATI	222301311	06/21/2023	AMAZON	480 E 11 6399 00 101 0 11 962	Allison Sullivan ADMN/T&L SECONDARY: AMAZON PARTITION GRANT FOR S. MUSKE GRANT #2U; GRANT ID: 3624	605.45
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW-Grant Alphabet Mystery Box Quote 99688	56.99
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3D; GRANT ID 3335 K.NUNLEY COZY COUCH	379.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3L GRANT ID# 5029; KARIS NUNLEY (library/media furniture)	502.55
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY INTERACTIVE STORYTIME!! (literacy kits)	189.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY INTERACTIVE STORYTIME!! (literacy kits)	521.55
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY INTERACTIVE STORYTIME!! (literacy kits)	45.59
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	Allison Sullivan WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY	45.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits) WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY	189.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits) WW GRANT# 3K; GRANT ID 5029 KARIS NUNLEY	0.00
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	INTERACTIVE STORYTIME!! (literacy kits) WW GRANT# 3J; GRANT ID 5008; K.NUNLEY	569.05
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	LISTENING CORNER WW GRANT# 3J; GRANT ID 5008; K.NUNLEY	0.00
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	LISTENING CORNER WW-Grant #5125; Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5125; Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5122 Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5122 Quote 11281 (stem supplies)	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	28.49
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	37.99
480	EDUCATION FOUNDATI	191398	03/02/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant #5036 MANIPULATIVES	14.24
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3679 Building STEM Items	37.99
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3679 Building STEM Items	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT 5034 LEARN TO COUNT	28.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT 5034 LEARN TO COUNT	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW- Quote 11400 GRANT	14.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	5034 LEARN TO COUNT WW-Grant 5032 Quote	80.72
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	11400 Learn to Count WW-Grant 5040	80.72
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	Quote-11400 Learn to Count Boards and Mats	
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5080 Mastering Phonics Dominoes-Set	109.24
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5075 Quote	189.04
480	EDUCATION FOUNDATI	191983	04/13/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 965	12284 Water Table	
480	EDUCATION FOUNDATI	191983	04/13/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 965	WW-Grant 5091 Secret Stories Flashcards	47.50
480	EDUCATION FOUNDATI	191983	04/13/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 965	WW-Grant 5091 Secret Stories Flashcards	4.75
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3216 Quote	75.98
480	EDUCATION FOUNDATI	192375	05/11/2023	INSECT LORE	480 E 11 6399 00 101 0 11 965	11281 STEM Architecture Set	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3835 Quote EST3308	75.98
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5J; 5012 GRANT# 5K; 5013 GRANT# 5L; 5014 GRANT# 5M; 5015 GRANT# 5N; 5016 GRANT# 5O; 5017 GRANT# 5P; 5018 GRANT# 5Q; 5019 (manipulatives)	1,740.40
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5HH; 5041 M.CHEATWOOD	66.49
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5B; 5071 GRANT# 5C; 5072 GRANT# 5D; 5073 GRANT# 5E; 5074 GRANT# 5G; 5076 GRANT# 5H; 5067 GRANT# 5I; 5070 (instructional sand/water tables)	332.43
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT# 5B; 5071 GRANT# 5C; 5072 GRANT# 5D; 5073 GRANT# 5E; 5074 GRANT# 5G; 5076 GRANT#	990.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						5H; 5067 GRANT# 5I; 5070 (instructional sand/water tables)	
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5QQ; 3203 P. OWENS M. CHEATWOOD	37.99
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5QQ; 3203 P. OWENS M. CHEATWOOD	37.99
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5II_3668_LSQ_3668 M. CHEATWOOD (ELA SUPPLIES)	47.49
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5II_3668_LSQ_3668 M. CHEATWOOD (ELA SUPPLIES)	37.99
480	EDUCATION FOUNDATI	192845	06/14/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 965	WW-Grant 5094 Quote 1481	52.25
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 5033 Quote 11400 Learn to Count Mats and Boards	80.72
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5A; 5079 JULISSA MORENO (sand/water table)	66.49
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5A; 5079 JULISSA MORENO (sand/water table)	360.05
480	EDUCATION FOUNDATI	193455	08/17/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3158 STEM Supplies	37.99
480	EDUCATION FOUNDATI	193455	08/17/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3158 STEM Supplies	31.99
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5R; 5030 GRANT 5W; 5035 MATH SUPPLIES	75.98
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW GRANT 5R; 5030 GRANT 5W; 5035 MATH SUPPLIES	28.48
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 966	WW GRANT 3462 "CALM CORNER" supplies QUOTE 11280	2,250.55
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 966	WW-Grant 3644 Quote 10128 (MATH & SCIENCE SUPPLIES/STEM)	1,756.55
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 966	WW GRANT 6A; 3815 GRANT 6B; 3330 GRANT 6D; 3286	11,252.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT 6E; 3846 GRANT 6F; 3596	
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968	WW Grant 5087 DBL-Sided Phonics Tiles	85.49
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097 LAUREN KIRKPATRICK	109.00
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097 LAUREN KIRKPATRICK	52.50
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 11 968	WW GRANT 8E; 5097 LAUREN KIRKPATRICK	16.15
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	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5024 Quote-8186 Scientific Methods at Work	332.44
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5022 Quote-8194 The Mystery Box What Sound Mystery Capsules	47.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5022 Quote-8194 The Mystery Box What Sound Mystery Capsules	31.34
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5026 Quote-8184 See It Grow Plant Lab	113.96
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5025 Quote-8192 Story Telling Kit Mindful Breathing Board	37.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5025 Quote-8192 Story Telling Kit Mindful Breathing Board	12.34
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5023 Quote 8195	56.99
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 969	WW-Grant 5023 Quote 8195 (readers box K-1)	56.99
480	EDUCATION FOUNDATI	191288	02/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW GRANT STEM Manipulatives Quote 13339 Pam Kutz	189.94

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		NUMBER	DATE					
480	EDUCATION FOUNDATI	192375	05/11/2023		INSECT LORE	480 E 11 6399 00 101 0 11 971	WW-Grant 5001 BUTTERFLY GARDEN	119.96
480	EDUCATION FOUNDATI	192842	06/14/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5043 Quote 12948 Kutz	41.78
480	EDUCATION FOUNDATI	192842	06/14/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5043 Quote 12948 Kutz	189.05
480	EDUCATION FOUNDATI	193003	06/28/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5057 microscope	122.55
480	EDUCATION FOUNDATI	193003	06/28/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 5057 microscope	28.49
480	EDUCATION FOUNDATI	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	222301214	05/19/2023		AMAZON	480 E 11 6399 00 101 0 11 971	WW GRANT# 11W; 5110 GRANT# 11X; 5005 (EASELS)	318.98
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	190689	01/19/2023		SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	189.00
480	EDUCATION FOUNDATI	190689	01/19/2023		SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	119.56
480	EDUCATION FOUNDATI	190933	02/02/2023		SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	30.00
480	EDUCATION FOUNDATI	190933	02/02/2023		SOUTHPAW ENTERPRISES	480 E 11 6399 00 101 0 23 958	WW GRANT 13e: SENSORY SURPRISE - SHELLEY HERNANDEZ	635.00

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		NUMBER	DATE					
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 WORLD LEARNING	33.24
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	47.49
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	47.49
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	33.24
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	94.53
480	EDUCATION FOUNDATI	192544	05/19/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3P; 3434 WESTWOOD LAURA THOMPSON SPEDTACULAR STATIONS	37.99
480	EDUCATION FOUNDATI	192544	05/19/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3P; 3434 WESTWOOD LAURA THOMPSON SPEDTACULAR STATIONS	37.99
480	EDUCATION FOUNDATI	192544	05/19/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3P; 3434 WESTWOOD LAURA THOMPSON SPEDTACULAR STATIONS	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE		NUMBER											
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT# 3P; 3434	37.99	
														WESTWOOD LAURA THOMPSON SPEDTACULAR STATIONS		
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT# 3P; 3434	80.75	
														WESTWOOD LAURA THOMPSON SPEDTACULAR STATIONS		
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	37.99	
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	101	0	23	963	WW GRANT 30; 3344 LAURA THOMPSON (ELA supplies)	47.49	
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT # 3C; GRANT ID 5020 WESTWOOD SARAH MUSKE SQUARE SEATING FOR ASD	199.96	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	29.99	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	39.99	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	28.00	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	41.52	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	31.91	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	34.99	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	98.99	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471 WESTWOOD S. MUSKE	25.00	
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480	E	11	6399	00	101	0	23	963	WW GRANT 3B; 3471	7.98	

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	101.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	23.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	29.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	13.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	16.97
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	14.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	19.99
480	EDUCATION FOUNDATI	222301214	05/19/2023	AMAZON	480 E 11 6399 00 101 0 23 963	WESTWOOD S. MUSKE WW GRANT 3B; 3471	39.99
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3272 Blends-Digraphs Teaching Tubs	103.55
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 5007 Language Learning Centers	284.05
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 5118 Quote-6887 Alphabet Bowling	66.49
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3156 Phonics Games	107.40
480	EDUCATION FOUNDATI	192487	05/18/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 5126; Splash Reading Games	55.09
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8z; GRANT ID 5111 KALLIE WRIGHT ALPHABET TUBS	189.05
480	EDUCATION FOUNDATI	192544	05/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3962 Quote-6901 Construct-A-Word Puzzles and Centers	93.06
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8Q; 5105 L. KIRKPATRICK (ELA supplies)	37.99
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8Q; 5105 L. KIRKPATRICK (ELA	47.49

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	supplies) WW GRANT 8F; 3178 L. KIRKPATRICK	35.14
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8F; 3178 L. KIRKPATRICK	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8O; 5000 L. KIRKPATRICK (literacy supplies)	151.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8T; 5115 L. KIRKPATRICK	113.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8L; 3733 L. KIRKPATRICK (literacy supplies)	66.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8DD; 5078 WESTWOOD P. MARSHALL LAKESHORE QUOTE 12945	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8DD; 5078 WESTWOOD P. MARSHALL LAKESHORE QUOTE 12945	28.49
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8I; 3454 L. KIRKPATRICK (LITERACY MATERIALS)	217.55
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8H; 3398 L. KIRKPATRICK LITERACY SUPPLIES	151.05
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8K; 3723 L. KIRKPATRICK LITERACY SUPPLIES	141.55
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8J; 3550; LAUREN KIRKPATRICK; (literacy supplies)	55.09
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT 8G; 3229 L. KIRKPATRICK (literacy supplies)	109.25
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8M; 3742 L. KIRKPATRICK (manipulatives)	220.37
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW Grant-3299 Lakeshore Number Rockets	56.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	193003	06/28/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8M; 3742 L. KIRKPATRICK (manipulatives)	-3.80
480	EDUCATION FOUNDATI	193450	08/17/2023	HEINEMANN	480 E 11 6399 00 101 0 36 968	WW GRANT# 8A; 5099 PATRICIA MARSHALL (literacy materials)	1,720.00
480	EDUCATION FOUNDATI	193450	08/17/2023	HEINEMANN	480 E 11 6399 00 101 0 36 968	WW GRANT# 8A; 5099 PATRICIA MARSHALL (literacy materials)	172.00
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8P/5009 L. KIRKPATRICK (literacy supplies)	284.05
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW GRANT# 8CC; 5068 P. MARSHALL (manipulatives)	80.75
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT 9A/3499 LACY BRANTLEY (MATH SUPPLIES)	284.05
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT# 9B/5101 AMBER COLLINS (MATH SUPPLIES)	284.05
480	EDUCATION FOUNDATI	193522	08/24/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW-GRANT 3198 Measurements and Weights	141.55
480	EDUCATION FOUNDATI	193612	08/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW- GRANT 5108 Alphabet Mystery Box	47.99
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW-Grant 5048 Quote 1477	172.15
480	EDUCATION FOUNDATI	192726	06/07/2023	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW-Grant 5049 Quote 1477	172.15
480	EDUCATION FOUNDATI	190279	12/14/2022	VISUAL TECHNIQUES, INC	480 E 11 6399 00 102 0 11 307	CL GRANT: 7 MAGIC WITH MIMIO TEACH	799.00
480	EDUCATION FOUNDATI	190279	12/14/2022	VISUAL TECHNIQUES, INC	480 E 11 6399 00 102 0 11 307	CL GRANT: 7 MAGIC WITH MIMIO TEACH	50.00
480	EDUCATION FOUNDATI	191289	02/23/2023	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 11 313	CLINE: 3M Grant - Learning without tears	147.90
480	EDUCATION FOUNDATI	191289	02/23/2023	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 11 313	CLINE: 3M Grant - Learning without tears	93.50
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C, 4D, 4H - Book Bins - B. Trosclair	999.95
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C, 4D, 4H - Book Bins - B. Trosclair	145.50
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 314	CLINE: Grant 4A, 4B, 4C,	-30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301055	04/20/2023	AMAZON	480 E 11 6399 00 102 0 11 314	4D, 4H - Book Bins - B. Trosclair	367.15
480	EDUCATION FOUNDATI	191112	02/10/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315	CLINE GRANT: COMBINED GRANTS (2B, 2C, 2D, 2E, 2F, 2G, 4E, 4F, 4I)	254.99
480	EDUCATION FOUNDATI	191161	02/16/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315	CLINE: 5H Grant - Very Versatile! #1	127.49
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315	CLINE: 5G Grant - Constructing in Reading	297.49
480	EDUCATION FOUNDATI	191969	04/13/2023	HAND2MIND	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5F - Centers for Everyone!	169.99
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5E - A Toolkit for Phonics	56.99
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5B - Creating Sentences	80.75
480	EDUCATION FOUNDATI	192744	06/07/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	2,350.01
480	EDUCATION FOUNDATI	192744	06/07/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 315	CLINE: Grant 5A - Syllaboards	252.00
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grant 5A - Syllaboards	167.72
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6B - Math Manipulatives	179.82
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	899.91
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	439.89
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	374.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	SUPPLIES) CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	1,679.44
480	EDUCATION FOUNDATI	192260	05/04/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6G, 6H, 6J, & 7J for K. Berry/E.Smirsch (MATH SUPPLIES)	2,804.56
480	EDUCATION FOUNDATI	192260	05/04/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 316	CLINE: Grant 6G, 6H, 6J, & 7J for K. Berry/E.Smirsch (MATH SUPPLIES)	1,015.80
480	EDUCATION FOUNDATI	192828	06/14/2023	HAND2MIND	480 E 11 6399 00 102 0 11 316	CLINE: Grants 6D, 6K, 6C, 6I, 6E, & 6F - Combined Grants (MATH SUPPLIES)	2,099.30
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power Pens and Quiz Cards	142.47
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power Pens and Quiz Cards	16.14
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power Pens and Quiz Cards	80.75
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: 7B Grant - Power Pens and Quiz Cards	80.75
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	109.25
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	141.55
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	151.05
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	11.39
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	11.39
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	18.99
480	EDUCATION FOUNDATI	191465	03/03/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	142.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	23.74
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	23.74
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	227.05
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	28.49
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	15.99
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	15.99
480	EDUCATION FOUNDATI	191465	03/03/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7C Math Stations	49.36
480	EDUCATION FOUNDATI	191762	03/30/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7H - Students take charge! #2 (math supplies)	938.50
480	EDUCATION FOUNDATI	192078	04/20/2023		HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E - Engaging Mathematicians	321.17
480	EDUCATION FOUNDATI	192087	04/20/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7G - Students take Charge! #2	938.50
480	EDUCATION FOUNDATI	192087	04/20/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 317	CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	80.75
480	EDUCATION FOUNDATI	192260	05/04/2023		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 317	CLINE: Grant 6G, 6H, 6J, & 7J for K. Berry/E.Smirch (MATH SUPPLIES)	207.28
480	EDUCATION FOUNDATI	192727	06/07/2023		MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	329.00
480	EDUCATION FOUNDATI	192727	06/07/2023		MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	136.00
480	EDUCATION FOUNDATI	192727	06/07/2023		MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	75.00
480	EDUCATION FOUNDATI	192727	06/07/2023		MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7D - math stackers	25.00
480	EDUCATION FOUNDATI	193159	07/19/2023		HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E - Engaging Mathematicians	10.19
480	EDUCATION FOUNDATI	193159	07/19/2023		HAND2MIND	480 E 11 6399 00 102 0 11 317	CLINE: Grant 7E -	84.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 102 0 11 317	Engaging Mathematicians CLINE: Grant 7E -	50.99
480	EDUCATION FOUNDATI	191749	03/30/2023	HAND2MIND	480 E 11 6399 00 102 0 11 318	Engaging Mathematicians CLINE: Grant 8F - Very Versatile! #2	254.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	155.98
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	199.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	182.99
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	159.98
480	EDUCATION FOUNDATI	191779	03/30/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8E - Let's get Organized	-20.97
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8C&D - No Book Left Behind & Lets get Organized	608.25
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8C&D - No Book Left Behind & Lets get Organized	858.87
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8A - No Book Left Behind	545.28
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8A - No Book Left Behind	79.34
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8A - No Book Left Behind	-16.36
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8B - No book left behind	545.28
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8B - No book left behind	79.34
480	EDUCATION FOUNDATI	192108	04/20/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 318	CLINE: Grant 8B - No book left behind	-16.36
480	EDUCATION FOUNDATI	191390	03/02/2023	HAND2MIND	480 E 11 6399 00 102 0 11 319	CLINE: Grant 9B - Make and take STEAM Kits	535.49
480	EDUCATION FOUNDATI	191657	03/23/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	CLINE GRANT: Little Engineers Grant 9E	151.05
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	CLINE: Grant 9H, 9I, 10FF, & 10GG - combined	649.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	grants for M. Mount CLINE: Grant 9H, 9I, 10FF, & 10GG - combined	1,261.60
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	grants for M. Mount CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	236.55
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 319	CLINE: Grant 5D, 7A, 9C, & 9D Combined Grants for C. Blackmon	1,261.60
480	EDUCATION FOUNDATI	191036	02/09/2023	KLEENSLATE	480 E 11 6399 00 102 0 11 320	CLINE: 10N Grant - White boards	162.07
480	EDUCATION FOUNDATI	191036	02/09/2023	KLEENSLATE	480 E 11 6399 00 102 0 11 320	CLINE: 10N Grant - White boards	29.62
480	EDUCATION FOUNDATI	192069	04/20/2023	CONNECTION INC	480 E 11 6399 00 102 0 11 320	CLINE: Grant 10P - Cricut for Cline #3	495.00
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320	CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	596.00
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320	CLINE: Grant 9H, 9I, 10FF, & 10GG - combined grants for M. Mount	1,269.55
480	EDUCATION FOUNDATI	192180	04/27/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 320	CLINE: Grant 10L - Let's Write!	216.57
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 102 0 11 320	CLINE: 10ee Grant: Microphones for iPads	107.90
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	79.90
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	25.00
480	EDUCATION FOUNDATI	190903	02/02/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE GRANT 11a - Music in Motion	10.49
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	50.76
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West Music - Rhyme is gonna get you	39.84
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11A Grant - West	40.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191331	02/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Music - Rhyme is gonna get you CLINE: 11A Grant - West	147.01
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Music - Rhyme is gonna get you CLINE/GRANT 11e - West	34.88
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	51.78
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	69.76
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	34.88
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	25.89
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	77.67
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	music - Note Knack Paddy Whack CLINE/GRANT 11e - West	69.76
480	EDUCATION FOUNDATI	191428	03/02/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	Music - Rhyme is gonna get you CLINE: 11A Grant - West	81.54
480	EDUCATION FOUNDATI	191539	03/09/2023	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 102 0 11 321	CLINE GRANT: Can you hear me? Grant 11F	199.00
480	EDUCATION FOUNDATI	191539	03/09/2023	PEEQ TECHNOLOGIES INC	480 E 11 6399 00 102 0 11 321	CLINE GRANT: Can you hear me? Grant 11F	14.64
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	306.00
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	24.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	16.16
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	32.29
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	17.96
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	57.72
480	EDUCATION FOUNDATI	191691	03/23/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	9.69
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	149.00
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	68.00
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	56.00
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	-16.38
480	EDUCATION FOUNDATI	191988	04/13/2023	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11B - I'm a composer!	25.66
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	629.78
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	314.70
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	65.40
480	EDUCATION FOUNDATI	192315	05/04/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11D - Drumming up Fun	250.24
480	EDUCATION FOUNDATI	192516	05/18/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 321	CLINE: 11G Grant - Play Me a Story #1 (MUSIC SUPPLIES)	48.41
480	EDUCATION FOUNDATI	222300924	03/23/2023	AMAZON	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	38.30
480	EDUCATION FOUNDATI	222300924	03/23/2023	AMAZON	480 E 11 6399 00 102 0 11 321	CLINE: Grant 11C - Vocal Exploration	24.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	CLINE GRANT: INNOVATIVE	39.98

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	& ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	320.00
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 397	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	551.29
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	29.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	129.99
480	EDUCATION FOUNDATI	191427	03/02/2023	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	CLINE GRANT: INNOVATIVE & ROLLOVER GRANT: VEX ROBOTICS SUPPLIES	609.02
480	EDUCATION FOUNDATI	191154	02/16/2023	DEMCO, INC	480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	174.37
480	EDUCATION FOUNDATI	191154	02/16/2023	DEMCO, INC	480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	14.39
480	EDUCATION FOUNDATI	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - Search iPad	38.00
480	EDUCATION FOUNDATI	191753	03/30/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - Search iPad	7.00
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC	480 E 11 6399 00 102 0 21 320	CLINE GRANT: 10H Grant - MakeDo Invent Kit	-14.39
480	EDUCATION FOUNDATI	222300817	03/02/2023	AMAZON	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10G - Making Amazing Mosaics	181.92
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - iPad for Search	299.00
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 11 6399 00 102 0 21 320	CLINE: Grant 10i - iPad for Search	79.00
480	EDUCATION FOUNDATI	191448	03/03/2023	BOOM LEARNING	480 E 11 6399 00 102 0 23 311	CLINE GRANT: Boom Cards - Grant 1A	120.00
480	EDUCATION FOUNDATI	191448	03/03/2023	BOOM LEARNING	480 E 11 6399 00 102 0 23 311	CLINE GRANT: Boom Cards - Grant 1A	100.00
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10b & 10C - We are Diverse and Math	719.14

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 320	Centers CLINE: Grant 10b & 10C - We are Diverse and Math Centers	33.24
480	EDUCATION FOUNDATI	192722	06/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10b & 10C - We are Diverse and Math Centers	33.24
480	EDUCATION FOUNDATI	222301423	08/11/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10S - Signs for K.Lorton	228.98
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 321	CLINE: Grants 11I & 11J - Math Folder game libraries	302.10
480	EDUCATION FOUNDATI	193495	08/22/2023	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 321	CLINE: Grant 11H - 2nd Grade Touchmath kit	1,429.00
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 395	CLINE: Legacy Grant - Copley - (instructional SPED supplies)	4,618.41
480	EDUCATION FOUNDATI	191744	03/30/2023	GENERATION GENIUS, INC.	480 E 11 6399 00 102 0 36 311	CLINE: Grant 1D - Make Math and Science Fun	175.00
480	EDUCATION FOUNDATI	192365	05/11/2023	GENERATION GENIUS, INC.	480 E 11 6399 00 102 0 36 311	CLINE: Grant 1F - Generation Genius	299.00
480	EDUCATION FOUNDATI	192293	05/04/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5J - My tool kit	560.00
480	EDUCATION FOUNDATI	192293	05/04/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5J - My tool kit	67.20
480	EDUCATION FOUNDATI	192676	05/31/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5I - ABC in a box	560.00
480	EDUCATION FOUNDATI	192676	05/31/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 37 315	CLINE: Grant 5I - ABC in a box	67.20
480	EDUCATION FOUNDATI	191734	03/30/2023	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 102 0 37 316	CLINE: Grant 6A - Make it, Break it!	50.00
480	EDUCATION FOUNDATI	191734	03/30/2023	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 102 0 37 316	CLINE: Grant 6A - Make it, Break it!	7.50
480	EDUCATION FOUNDATI	192418	05/11/2023	THERAPY SHOPPE	480 E 11 6399 00 102 0 37 320	CLINE: Grant 10F - Twist and Write	279.90
480	EDUCATION FOUNDATI	192418	05/11/2023	THERAPY SHOPPE	480 E 11 6399 00 102 0 37 320	CLINE: Grant 10F - Twist and Write	27.99
480	EDUCATION FOUNDATI	192468	05/18/2023	EARLY READING MASTERY	480 E 11 6399 00 102 0 37 320	CLINE: Grant10E - Dyslexia Manipulatives	1,001.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301319	06/21/2023	LEIGHTON, CANDACE	480 E 11 6399 00 102 0 37 320	CLINE: Grant 10D - Hands on Materials (reimbursement for storage supplies)	249.91
480	EDUCATION FOUNDATI	193356	08/10/2023	HEINEMANN	480 E 11 6399 00 103 0 11 352	BALES GRANT 2B 1033 BURNS/DTM SG DIGITAL PACK AND BUNDLE	123.00
480	EDUCATION FOUNDATI	193356	08/10/2023	HEINEMANN	480 E 11 6399 00 103 0 11 352	BALES GRANT 2B 1033 BURNS/DTM SG DIGITAL PACK AND BUNDLE	1,104.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	419.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	79.00
480	EDUCATION FOUNDATI	222301157	05/11/2023	APPLE, INC	480 E 11 6399 00 103 0 11 353	BALES GRANT 3 1030 APPLE IPAD AND PENCIL	89.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	55.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	75.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	51.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	59.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	35.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	99.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	51.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	79.00
480	EDUCATION FOUNDATI	192301	05/04/2023	SKULLS UNLIMITED INTERNATIONAL	480 E 11 6399 00 103 0 11 354	BALES GRANT 4C 3526 SKULLS UNLIMITED SCIENCE	24.43
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science supplies	11.49
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	BALES GRANT 4B 1001 AMAZON LUSK - science	16.73

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	supplies BALES GRANT 4B 1001	26.38
						AMAZON LUSK - science	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	supplies BALES GRANT 4B 1001	31.64
						AMAZON LUSK - science	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	supplies BALES GRANT 4B 1001	19.98
						AMAZON LUSK - science	
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 354	supplies BALES GRANT 4B 1001	12.58
						AMAZON LUSK - science	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	supplies BALES GRANT 5E 1038	10.44
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	18.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	47.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	66.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	37.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	32.29
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	23.74
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5E 1038	94.53
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	10.44
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	18.99
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	47.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	66.49
						LAKESHORE GAMES MORENO	
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037	37.99
						LAKESHORE GAMES MORENO	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192276	05/04/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037 LAKESHORE GAMES MORENO	32.29
480	EDUCATION FOUNDATI	192276	05/04/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037 LAKESHORE GAMES MORENO	23.74
480	EDUCATION FOUNDATI	192276	05/04/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 355	BALES GRANT 5D 1037 LAKESHORE GAMES MORENO	94.53
480	EDUCATION FOUNDATI	222301055	04/20/2023		AMAZON	480 E 11 6399 00 103 0 11 355	BALES GRANT 5A 3165 HEADPHONES DAYTON	239.50
480	EDUCATION FOUNDATI	192382	05/11/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015 FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	1,100.10
480	EDUCATION FOUNDATI	192382	05/11/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015 FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	245.10
480	EDUCATION FOUNDATI	192382	05/11/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015 FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	398.94
480	EDUCATION FOUNDATI	192382	05/11/2023		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES GRANT 6A 1056 LAKESHORE QUOTE #11015 FLEX SPACE COMFY STOOL, FLR SEAT, BNBAG, PILLOWS	549.10
480	EDUCATION FOUNDATI	192402	05/11/2023		REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	359.96
480	EDUCATION FOUNDATI	192402	05/11/2023		REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	52.37
480	EDUCATION FOUNDATI	192402	05/11/2023		REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 356	BALES GRANT 7N 1023	-10.80

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	192487	05/18/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	379.95
480	EDUCATION FOUNDATI	192487	05/18/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 356	BALES 6B 1057 LAKESHORE QUOTE #67523 FLEX SEATING RUNGE	274.55
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057 AMAZON RUNGE POLLOW AND SEATING, LAP DESK	119.96
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057 AMAZON RUNGE POLLOW AND SEATING, LAP DESK	459.98
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057 AMAZON RUNGE POLLOW AND SEATING, LAP DESK	69.98
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6399 00 103 0 11 356	BALES GRANT 6B 1057 AMAZON RUNGE POLLOW AND SEATING, LAP DESK	32.34
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7K 1008 357 WALMSLEY LAKESHORE QUOTE 13861 2- PHONICS QUICKIES -GR. 2-3	56.98
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	21.84
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	85.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7F 1048 BEKEN LITERACY	103.55
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7I 1005 AND 7J 1006 WALMSLEY CAN DO RDNG GAMES GR 3-4 SET; ACCLRTE LRNG FLNCY CMPRHNSN KT CL440X;	170.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	TT868 BALES GRANT 7I 1005 AND 7J 1006 WALMSLEY CAN DO RDNG GAMES GR 3-4 SET; ACCLRTE LRNG FLNCY CMPRHNSN KT CL440X; TT868	75.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7M 1029 357 WALMSLEY QUOTE 13815 LAKESHORE NONFICTN RDIG COMP CARDS 2-3	66.49
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7G 1007 357 INDIVIDUAL HANDS ON LANG. KIT GR 3	85.49
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7H 1004 WALMSLEY; LITERACY	47.49
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7H 1004 WALMSLEY; LITERACY	28.49
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7H 1004 WALMSLEY; LITERACY	28.49
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 103 0 11 357	BALES GRANT 7C 1047 HAND 2 MIND DRY ERASE BOARDS	184.99
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 103 0 11 357	BALES GRANT 7C 1047 HAND 2 MIND DRY ERASE BOARDS	119.98
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 357	BALES GRANT 7L 1010 LAKESHORE FINDING EVIDENCE LITERACY WALMSLEY	369.55
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	122.16
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	40.56
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	127.26
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	50.76
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000	91.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	MATH MANIPULATIVES BALES GRANT 7A 1000	152.28
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	MATH MANIPULATIVES BALES GRANT 7A 1000	161.40
480	EDUCATION FOUNDATI	192355	05/11/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	MATH MANIPULATIVES BALES GRANT 7A 1000	220.60
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	MATH MANIPULATIVES BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	199.99
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	524.98
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	105.48
480	EDUCATION FOUNDATI	192402	05/11/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 357	BALES GRANT 7N 1023 REALLY GOOD STUFF QUOTE 7735531 BOOK BINS, BOOK SHELF ELZA BALES 60 1020 REALLY GOOD STUFF QUOTE 7735173 DEEP CHAIR POCKETS	-21.75
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	104.88
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	87.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193197	07/26/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 357	BALES GRANT 7A 1000 MATH MANIPULATIVES	87.36
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS QUOTE #345677 STEM CHALLENGES FOR THE YEAR	72.00
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS QUOTE #345677 STEM CHALLENGES FOR THE YEAR	25.00
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS QUOTE #345677 STEM CHALLENGES FOR THE YEAR	14.99
480	EDUCATION FOUNDATI	190939	02/02/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES: GRANT 8L 3277 TEACHERS PAY TEACHERS QUOTE #345677 STEM CHALLENGES FOR THE YEAR	2.99
480	EDUCATION FOUNDATI	191801	03/30/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 103 0 11 358	BALES GRANT 8M 1034; ROLLING ORFF. STAND	484.48
480	EDUCATION FOUNDATI	191801	03/30/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 103 0 11 358	BALES GRANT 8M 1034; ROLLING ORFF. STAND	0.00
480	EDUCATION FOUNDATI	192266	05/04/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	BALES/PE: 8I 1032 TCHOUKBALL REBOUNDER AND BALL RANNIK	484.20
480	EDUCATION FOUNDATI	192266	05/04/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	BALES/PE: 8I 1032 TCHOUKBALL REBOUNDER AND BALL RANNIK	25.12
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283 FNDNG EVIDNC COMP KIT GRADE 2-3 ST	369.55
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283 FNDNG EVIDNC COMP KIT GRADE 2-3 ST	66.49
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283 FNDNG EVIDNC COMP KIT GRADE 2-3 ST	66.49
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8J 3283 FNDNG EVIDNC COMP KIT	33.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	GRADE 2-3 ST BALES GRANT 8J 3283	33.24
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	FNDNG EVIDNC COMP KIT GRADE 2-3 ST BALES GRANT 8J 3283	141.55
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	FNDNG EVIDNC COMP KIT GRADE 2-3 ST BALES GRANT 8J 3283	66.49
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	FNDNG EVIDNC COMP KIT GRADE 2-3 ST BALES GRANT 8J 3283	28.49
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 358	FNDNG EVIDNC COMP KIT GRADE 2-3 ST BALES GRANT 8J 3283	28.49
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	GRADE 2-3 ST BALES GRANT 8K 3184	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	89.20
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	4.00
480	EDUCATION FOUNDATI	192760	06/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 358	BALES GRANT 8K 3184 TEACHERS PAY TEACHERS GRANT CART MATH DOWNLOADS	3.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	DOWNLOADS BALES GRANT 8H 1031 GOPHER QUOTE #QT96117 TCHOUKBALL REBOUNDER AND BALL RANNIK	484.20
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	BALES GRANT 8H 1031 GOPHER QUOTE #QT96117 TCHOUKBALL REBOUNDER AND BALL RANNIK	12.55
480	EDUCATION FOUNDATI	192997	06/28/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 358	BALES GRANT 8H 1031 GOPHER QUOTE #QT96117 TCHOUKBALL REBOUNDER AND BALL RANNIK	12.56
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 358	BALES GRANT 8F 1012 AMAZON RANNIK MINI TRAMPS	401.55
480	EDUCATION FOUNDATI	222301185	05/18/2023	AMAZON	480 E 11 6399 00 103 0 11 358	BALES GRANT 8G 1013 AMAZON MINI TRAMP	401.55
480	EDUCATION FOUNDATI	192088	04/20/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049 LOWE'S QUOTE #200055673 TRASH CAN TREX OUTDOOR TABLE	59.00
480	EDUCATION FOUNDATI	192277	05/04/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049 LOWE'S QUOTE #200055673 TRASH CAN TREX OUTDOOR TABLE	751.40
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	BALES GRANT 9H 1051 TREETOP PRODUCTS 4 PICNIC TABLES	3,595.40
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	BALES GRANT 9H 1051 TREETOP PRODUCTS 4 PICNIC TABLES	523.96
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	BALES GRANT 9G 1050 TREETOP PRODUCTS 2 4' TABLES	1,797.70
480	EDUCATION FOUNDATI	192872	06/14/2023	TREETOP PRODUCTS	480 E 11 6399 00 103 0 11 359	BALES GRANT 9G 1050 TREETOP PRODUCTS 2 4' TABLES	337.53
480	EDUCATION FOUNDATI	193202	07/26/2023	LOWE'S COMPANIES, INC	480 E 11 6399 00 103 0 11 359	BALES GRANT 9I 1024	338.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222300978	04/06/2023	AMAZON	480 E 11 6399 00 103 0 11 359	OUTDOOR PLAYGROUND WEATHERPROOF CABINETS FROM LOWE'S	339.99
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359	AMAZON OUTDOOR CLASSROOM OSBORNE	81.96
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9B 1025 AMAZON SUN SHADES OUTDOOR CLASSROOM	47.96
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9B 1025 AMAZON SUN SHADES OUTDOOR CLASSROOM	39.96
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9B 1025 AMAZON SUN SHADES OUTDOOR CLASSROOM	149.95
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027 AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	19.46
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027 AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	15.99
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027 AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	46.39
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027 AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	49.99
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027	48.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	42.53
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	79.76
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	87.22
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	21.50
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	17.99
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	17.59
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	22.99
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	23.49
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	743.98
480	EDUCATION FOUNDATI	222301156	05/11/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	321.98
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH CAN	438.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH CAN	438.00
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH CAN	57.23
480	EDUCATION FOUNDATI	222301217	05/19/2023	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D HOME DEPOT QUOTE #HH100137768610 BALES GRANT 9E PLANTER, TRASH CAN	2,094.20
480	EDUCATION FOUNDATI	222301410	08/10/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9D 1027 AMAZON OSBORNE SEAT CUSHIONS BALES GRANT 9E 1028 AMAZON OSBORNE WEATHER TOOLS	12.99
480	EDUCATION FOUNDATI	222301410	08/10/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9A 1024 AMAZON SUPPLIES FOR OUTDOOR CLASSROOM	52.29
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049 AMAZON OUTDOOR CLASSROOM OSBORNE	319.96
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT 9F 1049 AMAZON OUTDOOR CLASSROOM OSBORNE	6.99
480	EDUCATION FOUNDATI	190042	12/05/2022	AMERICAN EXPRESS	480 E 11 6399 00 103 0 11 368	BALES GRANT 6A 5272 VENDOR: MICROSOFT CORP; MINECRAFT: EDUCATION EDITION	403.20
480	EDUCATION FOUNDATI	189536	10/27/2022	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	368.10
480	EDUCATION FOUNDATI	189997	12/01/2022	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	CREDIT MEMO FOR INVOICE	-368.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	190770	01/26/2023	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	IN229677 PO 3002300006 BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	368.10
480	EDUCATION FOUNDATI	191323	02/23/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 103 0 11 397	BALES: TEACHERS PAY TEACHERS QUOTE 368091 5TH GRADE MATH STACK BUNDLE 4TH GRADE GUIDED MATH STACK BUNDLE	149.60
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	15.90
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	165.00
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	107.96
480	EDUCATION FOUNDATI	222300951	03/30/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	5.69
480	EDUCATION FOUNDATI	222301125	05/04/2023	AMAZON	480 E 11 6399 00 103 0 21 355	BALES GRANT 5F 1002 & 5G 1055 (AMAZON HARNER GRANT)	29.97
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	45.12
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	20.89
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	44.17
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523 LAKESHORE QUOTE 78703 SCIENCE HUTCHINSON	14.24
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	BALES GRANT 4A 3523	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	LAKESHORE QUOTE 78703		
						SCIENCE HUTCHINSON		
						BALES GRANT 4A 3523		45.12
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	LAKESHORE QUOTE 78703		
						SCIENCE HUTCHINSON		
						BALES GRANT 4A 3523		67.92
480	EDUCATION FOUNDATI	192585	05/25/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 354	LAKESHORE QUOTE 78703		
						SCIENCE HUTCHINSON		
						BALES GRANT 4A 3523		33.24
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE QUOTE 78703		
						SCIENCE HUTCHINSON		
						BALES GRANT 7E 3278		20.89
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE PLACE VALUE		
						BALES GRANT 7E 3278		18.99
480	EDUCATION FOUNDATI	191762	03/30/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE PLACE VALUE		
						BALES GRANT 7E 3278		12.34
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE PLACE VALUE		
						BALES GRANT 7D 3244		9.49
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE; MATH		
						BALES GRANT 7D 3244		47.49
480	EDUCATION FOUNDATI	191980	04/13/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 357	LAKESHORE; MATH		
						BALES GRANT 7D 3244		47.49
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	LAKESHORE; MATH		
						BALES GRANT 8A 3409		31.34
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	HUTCHINSON SENSORY		
						BALES GRANT 8A 3409		14.24
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	HUTCHINSON SENSORY		
						BALES GRANT 8A 3409		28.49
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 358	HUTCHINSON SENSORY		
						BALES GRANT 8A 3409		18.99
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 358	HUTCHINSON SENSORY		
						BALES GRANT 8C 3952		160.95
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 358	ENABLING DEVICES		
						BALES GRANT 8C 3952		289.95
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 358	ENABLING DEVICES		
						BALES GRANT 8C 3952		329.95
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 358	ENABLING DEVICES		
						BALES GRANT 8C 3952		279.95
						ENABLING DEVICES		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	459.90	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	43.95	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	431.95	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	220.95	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	899.95	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192358	05/11/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	307.00	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E	11	6399	00	103	0	23	358	BALES GRANT 8B 3676	2,825.00	
														SCANNING PENS C-PEN		
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E	11	6399	00	103	0	23	358	BALES GRANT 8B 3676	1,977.50	
														SCANNING PENS C-PEN		
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E	11	6399	00	103	0	23	358	BALES GRANT 8B 3676	148.20	
														SCANNING PENS C-PEN		
480	EDUCATION FOUNDATI	192407	05/11/2023	SCANNING PENS INC	480	E	11	6399	00	103	0	23	358	BALES GRANT 8B 3676	44.00	
														SCANNING PENS C-PEN		
480	EDUCATION FOUNDATI	192646	05/31/2023	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	103	0	23	358	BALES GRANT 8C 3952	399.95	
														ENABLING DEVICES		
480	EDUCATION FOUNDATI	191106	02/10/2023	GIMKIT, INC.	480	E	11	6399	00	104	0	11	335	WS: Grant #3d - GimKit	650.00	
														to Remember It! -		
														Classroom game-show		
														platform (Silveira)		
480	EDUCATION FOUNDATI	192270	05/04/2023	HOWARD TECHNOLOGY SOLUTIONS	480	E	11	6399	00	104	0	11	336	WS GRANT 4b and 4f -	380.00	
														iPad Otter Boxes for		
														Math Teachers (Mertz &		
														Wiggins)		
480	EDUCATION FOUNDATI	222301340	06/28/2023	APPLE, INC	480	E	11	6399	00	104	0	11	336	WS: Apple Inc. Grants 2b	2,940.00	
														and 2f - iPads for math		
														teachers (Mertz/Wiggins)		
480	EDUCATION FOUNDATI	222301340	06/28/2023	APPLE, INC	480	E	11	6399	00	104	0	11	336	WS: Apple Inc. Grants 2b	790.00	
														and 2f - iPads for math		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	teachers (Mertz/Wiggins) WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	47.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	47.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	28.49
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Grant 6i - Literacy Bundle - Literacy Bundle for learning stations. (South)	33.24
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies Bundles (Cervantes)	217.55
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies Bundles (Cervantes)	14.24
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies Bundles (Cervantes)	45.59
480	EDUCATION FOUNDATI	192276	05/04/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6d and 6e -Social Studies Bundles (Cervantes)	37.99
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	56.99
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	33.24
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant 6a- Literacy Bundle Letter Tiles (Cervantes)	28.49
480	EDUCATION FOUNDATI	192382	05/11/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 338	WS: Lakeshore -Grant	109.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	6a- Literacy Bundle Letter Tiles (Cervantes) WS: Grant 7u - Reading Rug - Carpet for floor seating in the common Pod A area. (Scott)	360.05
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS: Grant 7f, 7g, 7h, 7i, and 7j- Classroom Tables (Miller)	3,320.25
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant 7a, 7b, 7c, 7d, and 7e- Classroom Tables (Ivens)	3,320.25
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant 7k and 7L- Classroom Tables (Morgan)	1,328.10
480	EDUCATION FOUNDATI	193201	07/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS Grant# 7s- Flexible Seating to create a comfortable environment while learning Math in 4th Grade Classroom. (Ramirez)	379.95
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS: Grant #8e - Interesting Reading! - High-interest Reading folders to boost comprehension skills. (Silveira)	141.55
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS GRANT: Lakeshore - Grant 8o - Comfy Class Pillows (Silveira)	274.55
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 340	WS: Hand2Mind Grant 8f - Math Bundles (Halata)	756.49
480	EDUCATION FOUNDATI	193166	07/19/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS: Grant #8d - Match and Sort Language - Game pouches for language skills (Silveira)	113.05
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 11 340	WS Grant 8b -Squishy Circuits (Davis-Science)	598.94
480	EDUCATION FOUNDATI	191112	02/10/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS: Grant 10f - Time for	149.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191545	03/09/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	Math - Visual aid clocks. (Pike) WS: Grant #10t - Table Top Learning - Items for learning in small groups. (Guynes)	56.00
480	EDUCATION FOUNDATI	191545	03/09/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	WS: Grant #10t - Table Top Learning - Items for learning in small groups. (Guynes)	87.96
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS GRANT: Hand2Mind - Grant 10e - Hands on Multiplying (Pike)	25.49
480	EDUCATION FOUNDATI	192078	04/20/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS GRANT: Hand2Mind - Grant 10e - Hands on Multiplying (Pike)	32.29
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342	WS GRANT: 10h-Place Value Disks (Pike)	84.20
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342	WS GRANT: 10h-Place Value Disks (Pike)	67.68
480	EDUCATION FOUNDATI	193149	07/19/2023	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 342	WS GRANT: 10h-Place Value Disks (Pike)	224.40
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	484.34
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	297.00
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	71.38
480	EDUCATION FOUNDATI	193159	07/19/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	407.86
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	WS: Grant 10q (Guynes)- Letters, Letters, Letters - Really Great Reading	96.99
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	WS: Grant 10q (Guynes)-	58.19

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 11 342	Letters, Letters, Letters - Really Great Reading WS: Grant 10q (Guynes)- Letters, Letters, Letters - Really Great Reading	40.72
480	EDUCATION FOUNDATI	193227	07/26/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 104 0 11 342	WS Grant 10k- Really Great Reading -Windsong Syllaboards (Pon)	2,520.00
480	EDUCATION FOUNDATI	193227	07/26/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 104 0 11 342	WS Grant 10k- Really Great Reading -Windsong Syllaboards (Pon)	252.00
480	EDUCATION FOUNDATI	193515	08/24/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS Grant 10b,c,d, and g - Hand2Mind- Math Manipulatives (Pike)	254.83
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	300.00
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	157.24
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	-37.50
480	EDUCATION FOUNDATI	191182	02/16/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 104 0 11 397	WS GRANT: Math Bundles for Math Coach for teacher used in the classroom.	2.99
480	EDUCATION FOUNDATI	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.	60.64
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	45.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	54.57
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	4.66
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	80.88
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	31.68
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	93.58
480	EDUCATION FOUNDATI	222301416	08/10/2023	SCHOOL SPECIALTY	480 E 11 6399 00 104 0 11 399	Supplies for creating/building resources. WS GRANT: Student Vision Grant Order of Art	139.74
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 11 6399 00 104 0 21 342	WS/GT GRANT 10w - Rubik's Cubes - for GT classes (Moetteli)	164.93
480	EDUCATION FOUNDATI	192173	04/27/2023	HAND2MIND	480 E 11 6399 00 104 0 23 341	WS: Hand2Mind - Grant 9b- Differentiated Math (Galloway)	254.99

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

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

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	(King-Shaw...Morgan) WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials	41.74
480	EDUCATION FOUNDATI	193175	07/19/2023	REALLY GOOD STUFF, INC	480 E 11 6399 00 104 0 23 341	(King-Shaw...Morgan) WS GRANT: Really Good Stuff (ecommerce) - Grant 9c- Early Literacy Materials	19.39
480	EDUCATION FOUNDATI	193206	07/26/2023	PLAYLEARN USA, INC.	480 E 11 6399 00 104 0 23 341	(King-Shaw...Morgan) WS: Grants 9e & 9f - Playlearn - Sensory materials for PASS students (Kirk)	1,750.00
480	EDUCATION FOUNDATI	193206	07/26/2023	PLAYLEARN USA, INC.	480 E 11 6399 00 104 0 23 341	WS: Grants 9e & 9f - Playlearn - Sensory materials for PASS students (Kirk)	175.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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.	329.95
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.	229.95
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.	43.95
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.	220.95
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.	53.32
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.	53.32
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.	53.31
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	156.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	students. WS: Amazon Grant 9j -Hugs Worth WEIGHTing For - Lorton	64.00
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Amazon Grant 9j -Hugs Worth WEIGHTing For - Lorton	172.80
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Amazon Grant 9j -Hugs Worth WEIGHTing For - Lorton	19.37
480	EDUCATION FOUNDATI	222301427	08/17/2023	AMAZON	480 E 11 6399 00 104 0 23 341	WS: Grant 9g - Kimochi's Feelings Bag (Kirk)	99.99
480	EDUCATION FOUNDATI	192622	05/25/2023	TOOLS TO GROW INC.	480 E 11 6399 00 999 0 23 344	SPED/GRANT: SPECIAL ED ONLINE SUBSCRIPTION - DESIREE MATAYA & SHELLEY HERNANDEZ	119.98
480	EDUCATION FOUNDATI	193012	06/28/2023	PINK OATMEAL LLC	480 E 11 6399 00 999 0 23 344	CL Grant for online resource/access for physical & occupational therapists - D.Mataya & S.Hernandez	999.98
480	EDUCATION FOUNDATI	192503	05/18/2023	SCANNING PENS INC	480 E 11 6399 00 999 0 23 345	SPED/TC GRANT - A. DOWNING SCANNING PENS FOR TRANSITION CENTER	1,412.50
480	EDUCATION FOUNDATI	192503	05/18/2023	SCANNING PENS INC	480 E 11 6399 00 999 0 23 345	SPED/TC GRANT - A. DOWNING SCANNING PENS FOR TRANSITION CENTER	27.00
480	EDUCATION FOUNDATI	189288	10/13/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 999 0 23 928	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy equipment)	2,675.00
480	EDUCATION FOUNDATI	189288	10/13/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 999 0 23 928	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy equipment)	345.48
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	35.10
480	EDUCATION FOUNDATI	191547	03/09/2023	ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	81.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	200.20
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	200.20
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	57.20
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	114.40
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	114.40
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	114.40
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	78.00
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	72.15
480	EDUCATION FOUNDATI	191547	03/09/2023		ROCKETBOOK	480 E 11 6399 00 999 0 23 928	HS GRANT 14b (ROLLOVER 2021-22) - S.HERNANDEZ	56.00
480	EDUCATION FOUNDATI	188689	09/08/2022		PAPA JOHN'S PIZZA	480 E 11 6499 00 101 0 11 946	WW 1a MAY 25 Pizza Party with Cline Kids w/ Leftover Grant Money	96.00
480	EDUCATION FOUNDATI	222300738	02/16/2023		AMAZON	480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	37.95
480	EDUCATION FOUNDATI	222300738	02/16/2023		AMAZON	480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	24.99
480	EDUCATION FOUNDATI	222300738	02/16/2023		AMAZON	480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	29.99
480	EDUCATION FOUNDATI	222300738	02/16/2023		AMAZON	480 E 12 6329 00 001 0 99 993	HS GRANT 13A Shawna Lewis Zen Den	12.48
480	EDUCATION FOUNDATI	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	189129	10/04/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 946	WW 1i But the Children Love the Books!	167.04
480	EDUCATION FOUNDATI	189713	11/10/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 946	WW 1i But the Children Love the Books!	0.00
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	188625	09/01/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1M 5595 362 MACKIN QUOTE #105630 TX NATIVE PEOPLE	542.38
480	EDUCATION FOUNDATI	189662	11/03/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	0.00
480	EDUCATION FOUNDATI	191961	04/13/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	281.20
480	EDUCATION FOUNDATI	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	293.60
480	EDUCATION FOUNDATI	192263	05/04/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1g - We Need Cronin - Doreen Cronin books to help build Windsong Library for K-2 (Boyer)	8.39
480	EDUCATION FOUNDATI	192649	05/31/2023	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)	786.55
480	EDUCATION FOUNDATI	192649	05/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H. Reynolds books to help build Windsong Library for K-2 (Boyer)	183.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192649	05/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1a - The Big Red Dog books to help build Windsong Library for K-2 (Boyer)	301.62
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo Willems books to help build Windsong Library for K-2 (Boyer)	733.74
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo Willems books to help build Windsong Library for K-2 (Boyer)	7.62
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1L - Curious George books to help build Windsong Library for K-2 (Boyer)	284.76
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1L - Curious George books to help build Windsong Library for K-2 (Boyer)	53.95
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric Carle books to help build Windsong Library for K-2 (Boyer)	672.53
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1e- Berenstain Bears books to help build Windsong Library for K-2 (Boyer)	467.66
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1f - Kevin Henkes books to help build Windsong Library for K-2 (Boyer)	437.41
480	EDUCATION FOUNDATI	192709	06/07/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1k - Dr. Suess books to help build Windsong Library for K-2 (Boyer)	781.26
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1c - Pete the Cat books to help build Windsong Library for K-2	863.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	(Boyer) WS: Grant 1k - Dr. Suess books to help build Windsong Library for K-2 (Boyer)	160.78
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1k - Dr. Suess books to help build Windsong Library for K-2 (Boyer)	66.40
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H. Reynolds books to help build Windsong Library for K-2 (Boyer)	43.00
480	EDUCATION FOUNDATI	192824	06/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1b - Peter H. Reynolds books to help build Windsong Library for K-2 (Boyer)	12.45
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric Carle books to help build Windsong Library for K-2 (Boyer)	19.81
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1j - Eric Carle books to help build Windsong Library for K-2 (Boyer)	39.01
480	EDUCATION FOUNDATI	192995	06/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Grant 1i - Mo Willems books to help build Windsong Library for K-2 (Boyer)	38.12
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	176.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193511	08/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	build Windsong Library for K-2 (Boyer) 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 for K-2 (Boyer)	57.75
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	599.98
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	262.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	113.98
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	100.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	103.48
480	EDUCATION FOUNDATI	189977	12/01/2022	BEST BUY EDUCATION	480 E 12 6399 00 001 0 99 926	FHS GRANT: LIBRARY TECH RESOURCES - SHAWNA LEWIS	299.52
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	162.92
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	16.74
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	185.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	45.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	25.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT SUPPLIES - S. LEWIS	172.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS LIBRARY GRANT	39.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301423	08/11/2023	AMAZON	480 E 12 6399 00 001 0 99 926	SUPPLIES - S. LEWIS FHS LIBRARY GRANT	715.54
480	EDUCATION FOUNDATI	190253	12/14/2022	DEMCO, INC	480 E 12 6399 00 001 0 99 936	SUPPLIES - S. LEWIS FHS GRANT Shawna Lewis 6D, 6E, 6F, 6G Library Multipurpose Chair	5,199.96
480	EDUCATION FOUNDATI	190253	12/14/2022	DEMCO, INC	480 E 12 6399 00 001 0 99 936	FHS GRANT Shawna Lewis 6D, 6E, 6F, 6G Library Multipurpose Chair	578.89
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC	480 E 12 6399 00 001 0 99 993	HS/LIBRARY GRANT 13D Shawna Lewis Sit/Stand Flip Tables-1	3,416.82
480	EDUCATION FOUNDATI	192904	06/21/2023	DEMCO, INC	480 E 12 6399 00 001 0 99 993	HS/LIBRARY GRANT 13D Shawna Lewis Sit/Stand Flip Tables-1	184.05
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	139.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	329.00
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	59.99
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	57.18
480	EDUCATION FOUNDATI	222300764	02/17/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS 13I Shawna Lewis Music Room	160.60
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for reading room	199.98
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for reading room	201.30
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for reading room	168.13
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for reading room	37.20
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 12 6399 00 001 0 99 993	FHS/LIBRARY GRANT 13B Shawna Lewis Items for	159.96

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	188903	09/22/2022	DEMCO, INC	480 E 12 6399 00 041 0 99 376	reading room JH GRANT 4B PROJECT#376	2,990.00
480	EDUCATION FOUNDATI	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 041 0 99 384	OUTSTANDING OZOBOTS (K.MILLER)	38.00
480	EDUCATION FOUNDATI	192082	04/20/2023	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT ID#3652-GREEN SCREEN GOODIES-K.MILLER HOWARD TECHNOLOGY SOLUTIONS QUOTE#SR5 1265066.00	7.00
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT ID#3652 GREEN SCREEN GOODIES-KRISTIN MILLER	45.73
480	EDUCATION FOUNDATI	222300681	02/09/2023	AMAZON	480 E 12 6399 00 041 0 99 384	JH/GRANT 4E GRANT ID#3652 GREEN SCREEN GOODIES-KRISTIN MILLER	15.39
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 12 6399 00 041 0 99 384	JH/LIBRARY-MEDIA/TECH GRANT 4E GRANT ID#3652-GREEN SCREEN GOODIES-K.MILLER APPLE PROPOSAL#2110900984	449.00
480	EDUCATION FOUNDATI	222300925	03/23/2023	APPLE, INC	480 E 12 6399 00 041 0 99 384	JH/LIBRARY-MEDIA/TECH GRANT 4E GRANT ID#3652-GREEN SCREEN GOODIES-K.MILLER APPLE PROPOSAL#2110900984	79.00
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE GRANT: Cline's Water Crisis - Grant 9F	303.96
480	EDUCATION FOUNDATI	191873	04/06/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE GRANT: Cline's Water Crisis - Grant 9F	-38.00
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE: Grant 9G - Cline's Energy Crisis	303.96
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 319	CLINE: Grant 9G - Cline's Energy Crisis	-38.00
480	EDUCATION FOUNDATI	191380	03/02/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: 10CC Grant -	77.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	Cline needs a Lift #3 (easel)	132.76
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE GRANT: Cline needs a lift - GRANT 10W, 10Y, & 10Z	77.82
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE GRANT: Cline needs a lift - GRANT 10W, 10Y, & 10Z	94.90
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10X - Cline needs a lift #2 (small easel)	-17.08
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10X - Cline needs a lift #2 (small easel)	80.95
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB - Cline Needs a BIG lift #4	-14.57
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB - Cline Needs a BIG lift #4	10.95
480	EDUCATION FOUNDATI	191733	03/30/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10BB - Cline Needs a BIG lift #4	10.95
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: GRANT 10AA - Cline needs a big lift #3	66.38
480	EDUCATION FOUNDATI	192158	04/27/2023	DEMCO, INC	480 E 12 6399 00 102 0 99 320	CLINE: GRANT 10AA - Cline needs a big lift #3	10.95
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10V - Cline's Lunar Lander	303.96
480	EDUCATION FOUNDATI	192663	05/31/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 320	CLINE: Grant 10V - Cline's Lunar Lander	-38.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	WS GRANT: Library Sphero Grant 4b,c,and d: Rover Robots: (Feisinger/Boyer)	39.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	WS GRANT: Library Sphero Grant 4b,c,and d: Rover	39.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	Robots: (Feisinger/Boyer) WS GRANT: Library Sphero Grant 4b,c,and d: Rover	120.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	Robots: (Feisinger/Boyer) WS GRANT: Library Sphero Grant 4b,c,and d: Rover	60.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	Robots: (Feisinger/Boyer) WS GRANT: Library Sphero Grant 4b,c,and d: Rover	837.00
480	EDUCATION FOUNDATI	189871	11/17/2022	SPHERO	480 E 12 6399 00 104 0 11 330	Robots: (Feisinger/Boyer) WS GRANT: Library Sphero Grant 4b,c,and d: Rover	12.90
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	Robots: (Feisinger/Boyer) WS: Grant #5m - Sliding Into Drawing - More Slides for Trace-n-Draw Projector for Maker Space in Library. (Boyer)	61.70
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Grant #5g - Getting Crafty! - Creative Craft Supplies for library maker space centers. (Boyer)	332.45
480	EDUCATION FOUNDATI	191168	02/16/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Grant #5o - Coasting at Windsong! - Roller coaster building for Maker Space in WS Library. (Boyer)	47.49
480	EDUCATION FOUNDATI	192087	04/20/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS GRANT: Grant 5h - Robots for Windsong (Boyer)	265.96
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f,	94.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	113.05
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	87.36
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	132.96
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	66.48
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	745.75
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	170.98
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants 5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	835.05
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	WS: Lakeshore Grants	455.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192842	06/14/2023	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 337	5a, 5b, 5c, 5d, 5e, 5f, 5L, 5n, 5p, and 5q -Library Maker Space Items (Boyer)	170.98
480	EDUCATION FOUNDATI	193218	07/26/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	197.68
480	EDUCATION FOUNDATI	193218	07/26/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	12.12
480	EDUCATION FOUNDATI	193395	08/11/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	3,387.98
480	EDUCATION FOUNDATI	193395	08/11/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	WS/LIBRARY GRANT: Demco - Grants 12a Library Learning Commons Easels and Seating (McAshlan).	351.87
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).	3,099.98
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).	1,309.99
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).	1,049.99
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,	1,599.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193506	08/24/2023	DEMCO, INC	480 E 12 6399 00 104 0 99 348	and 2f Library Learning Commons (McAshlan). WS/LIBRARY GRANT: Demco - Grants 2b, 2c, 2d, 2e, and 2f Library Learning Commons (McAshlan).	1,999.98
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).	10,519.96
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).	5,999.98
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	192584	05/25/2023	LA ROCCA LITERACY, LLC	480 E 13 6299 00 041 0 11 391	JH GRANT 11B GRANT ID#4021 THE WRITE GUYS	3,125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192224	04/27/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	(MCNEEL) JH 8B GRANT ID#4022 TUNE-UP OUR GRAMMAR! (A.WHISENANT)	247.00
480	EDUCATION FOUNDATI	192316	05/04/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH 8D GRANT ID#4024 TUNE-UP OUR GRAMMAR! (A.WARFIELD)	247.00
480	EDUCATION FOUNDATI	192316	05/04/2023	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH 8C GRANT ID#4023 TUNE-UP OUR GRAMMAR! (N.SASSER)	247.00
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	16.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	15.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	19.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW-Grant 5081 Counseling Supplies	11.98
480	EDUCATION FOUNDATI	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
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON	480 E 31 6399 00 101 0 99 962	Supplies WW-Grant 5081 Counseling	19.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON	480 E 31 6399 00 101 0 99 962	Supplies WW-Grant 5081 Counseling	23.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON	480 E 31 6399 00 101 0 99 962	Supplies WW-Grant 5081 Counseling	5.99
480	EDUCATION FOUNDATI	222301447	08/24/2023	AMAZON	480 E 31 6399 00 101 0 99 962	Supplies WW-Grant 5081 Counseling	16.98
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U - Sensory Spaces	95.98
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U - Sensory Spaces	174.56
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U - Sensory Spaces	39.99
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U - Sensory Spaces	48.99
480	EDUCATION FOUNDATI	222300862	03/09/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE: Grant 10U - Sensory Spaces	6.99
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	25.66
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	12.65
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	25.08
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	14.97
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	11.99
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	21.94
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	CLINE/CONSELOR GRANT: Game on with our PALS! Grant 10T	21.94

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	13.11
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	12.79
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	33.98
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	10.19
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	19.81
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	12.99
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	29.68
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	33.00
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	17.98
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	7.31
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	33.98
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	15.97
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	27.97
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	11.99
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	11.99
480	EDUCATION FOUNDATI	222301006	04/06/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	19.97
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	11.99
480	EDUCATION FOUNDATI	222301095	04/27/2023	AMAZON	480 E 31 6399 00 102 0 99 320	Grant 10T CLINE/CONSELOR GRANT: Game on with our PALS!	10.20
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	Grant 10T BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	99.95
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	Grant 10T BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	79.95
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	Grant 10T BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	19.95
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	Grant 10T BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	26.95
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	Grant 10T BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	99.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	191188	02/16/2023	YOUTHLIGHT, INC	480 E 31 6399 00 103 0 99 358	BALES GRANT 8D 1011 358 YOUTHLIGHT QUOTE#1103650 3 PEACE WALK SET OF 3 MATS	32.67
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	25.16
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	24.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	47.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	16.78
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	34.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	89.98
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	34.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	14.50
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	6.99
480	EDUCATION FOUNDATI	222301339	06/28/2023	AMAZON	480 E 31 6399 00 104 0 99 342	WS GRANT: Amazon Grant 10v - K thru 2 Counselor Starter Kit (Hoover)	22.28
480	EDUCATION FOUNDATI	192938	06/21/2023	SKILLS USA STORE	480 E 36 6499 00 001 0 22 987	FHS/CTE GRANT 7B & 7C Al Tag Jackets for students	395.00
480	EDUCATION FOUNDATI	192938	06/21/2023	SKILLS USA STORE	480 E 36 6499 00 001 0 22 987	FHS/CTE GRANT 7B & 7C Al Tag Jackets for students	395.00
480	EDUCATION FOUNDATI	192682	05/31/2023	SOCIE, ADAM	480 E 51 6249 00 103 0 99 359	BALES GRANT 9C 1026	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192682	05/31/2023	SOCIE, ADAM	480 E 51 6249 00 103 0 99 359	BALES OUTDOOR CLASSROOM MURAL	5,000.00
480	EDUCATION FOUNDATI	192833	06/14/2023	HOGUE LANDSCAPE SERVICES, LLC.	480 E 51 6249 00 103 0 99 359	BALES OUTDOOR CLASSROOM MURAL	3,750.18
480	EDUCATION FOUNDATI	192911	06/21/2023	HOGUE LANDSCAPE SERVICES, LLC.	480 E 51 6249 00 103 0 99 359	BALES GRANT 9K 1054 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN BALES GRANT 9J 1053 HOGUE LANDSCAPE QUOTE SYNTHETIC LAWN	3,750.18
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE QUOTE #8028388 EXTERIOR DOOR ACCESS	864.58
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE QUOTE #8028388 EXTERIOR DOOR ACCESS	317.24
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE QUOTE #8028388 EXTERIOR DOOR ACCESS	329.32
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE QUOTE #8028388 EXTERIOR DOOR ACCESS	169.78
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE QUOTE #8028388 EXTERIOR DOOR ACCESS	156.00
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	22.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	QUOTE #8028388 EXTERIOR DOOR ACCESS	2,070.00
480	EDUCATION FOUNDATI	192695	06/07/2023	ACME ARCHITECTURAL HARDWARE	480 E 52 6249 00 103 0 99 359	BALES GRANT 9I 1052 ACME ARCHITECTURAL HARDWARE	392.96
480	EDUCATION FOUNDATI	189518	10/27/2022	TREE FROG PUBLISHING	480 L 00 2111 00 000 0 00 000	QUOTE #8028388 EXTERIOR DOOR ACCESS	3,800.00
599	DEBT SERVICE	193207	07/26/2023	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	FHS GRANT Lydia Wharton 10H CI Telenovela	3,500.00
620	CAPITAL PROJECTS	188678	09/08/2022	GENEROCITY SERVICES	620 E 51 6249 00 001 0 99 505	ADMN/CFO: Continuing Disclosure Services for the Fiscal Year Ended August 31, 2022 - Annual Report Preparations and EMMA Filings	6,220.77
620	CAPITAL PROJECTS	191202	02/17/2023	CFI MECHANICAL INC	620 E 51 6639 00 902 0 99 617	FHS: Temp sidewalk installation	19,845.00
620	CAPITAL PROJECTS	190349	12/16/2022	AMS OF HOUSTON, LLC	620 E 81 6629 00 102 0 99 508	CFO/CAP PROJ: Change out 15-ton Condenser @ FHS	23,398.28
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	CFO/CLINE: REPLACEMENT of CIRCUIT 2 on CONDENSER 1 & 2	173,400.00
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive Panels for Classrooms @ NEW CLINE	22,690.00
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive Panels for Classrooms @ NEW CLINE	16,295.79
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive Panels for Classrooms @ NEW CLINE	45,235.57
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	BOND:CLINE Interactive Panels for Classrooms @ NEW CLINE	12,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	191589	03/09/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	NEW CLINE BOND:CLINE Interactive Panels for Classrooms @	5,884.90
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	NEW CLINE BOND:CLINE Interactive Panels for Classrooms @	6,311.94
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	NEW CLINE BOND:CLINE Interactive Panels for Classrooms @	1,800.00
621	2021 BOND SERIES	191890	04/06/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 102 0 11 550	NEW CLINE BOND:CLINE Interactive Panels for Classrooms @	500.00
621	2021 BOND SERIES	222301372	07/26/2023	AMAZON	621 E 11 6639 00 102 0 11 550	BOND/NEW CLINE 4 SMART TVS & 4 WALL MOUNTS	129.96
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	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	17,340.00
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	6,311.94
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	1,800.00
621	2021 BOND SERIES	192228	04/27/2023	PIRAINO CONSULTING, INC	621 E 11 6639 00 104 0 11 554	BOND:WINDSONG Interactive Panels for New 6 classroom addition	1,137.10
621	2021 BOND SERIES	191367	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	5,573.41
621	2021 BOND SERIES	191367	03/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	625.18
621	2021 BOND SERIES	192074	04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with	976.28

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		NUMBER	DATE				
621	2021 BOND SERIES	192074	04/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	addition of lower grades) BOND: WINDSONG Library Books (rezoning with addition of lower grades)	52.29
621	2021 BOND SERIES	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	507.52
621	2021 BOND SERIES	192569	05/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 104 0 99 554	BOND: WINDSONG Library Books (rezoning with addition of lower grades)	336.74
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline and High School Moving Boxes and Packing Material	974.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	700.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	120.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	2,975.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 550	BOND: Cline moving supplies	300.00
621	2021 BOND SERIES	222300951	03/30/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE Moving Boxes	4,632.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE packing tape WESTWOOD Moving Boxes	161.73
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 550	BOND: CLINE packing tape WESTWOOD Moving Boxes	5.99
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 551	BOND/WW/BA/WS: Architectural Professional Services PRINTING	72.66
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 551	BOND: CLINE packing tape WESTWOOD Moving Boxes	146.56
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 551	BOND: HIGH SCHOOL CTE Bubble Wrap and WESTWOOD Packing Tape	17.97

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		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 553	BOND/WW/BA/WS: Architectural Professional Services PRINTING	58.13
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 553	BOND - HS/Theatre Arts: bubble wrap & Bales: moving boxes	248.00
621	2021 BOND SERIES	188608	09/01/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 554	BOND/WW/BA/WS: Architectural Professional Services PRINTING	111.41
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	2,475.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	39.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	560.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	480.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	1,625.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	212.50
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	120.00
621	2021 BOND SERIES	192694	06/07/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies	300.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving Supplies (Boxes and Tape)	109.92
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	BOND: WINDSONG Moving	17.49

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		NUMBER	DATE				
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 554	Supplies (Boxes and Tape) BOND: WINDSONG Moving Supplies (Boxes and Tape)	5.99
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: Cline and High School Moving Boxes and Packing Material	3,746.00
621	2021 BOND SERIES	191366	03/02/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: Cline and High School Moving Boxes and Packing Material	550.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	280.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	480.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	2,217.00
621	2021 BOND SERIES	192340	05/11/2023	A-ROCKET MOVING & STORAGE	621 E 41 6399 00 750 0 99 602	BOND: High School (Theatre Arts) and Windsong Moving Boxes / Packing Materials	39.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	1,460.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	163.40
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	51.98
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	35.97
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: Moving supplies for HS/CTE DEPT	6.00
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	BOND: HIGH SCHOOL CTE Bubble Wrap and WESTWOOD	103.96

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		NUMBER	DATE				
621	2021 BOND SERIES	222301221	05/25/2023	AMAZON	621 E 41 6399 00 750 0 99 602	Packing Tape BOND: HIGH SCHOOL CTE Bubble Wrap and WESTWOOD Packing Tape	5.99
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE bubble wrap for moving & storage	119.94
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND - HS/Theatre Arts: bubble wrap & Bales: moving boxes	239.88
621	2021 BOND SERIES	222301316	06/21/2023	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/HS ATHL: Moving Supplies for Athletics	79.96
621	2021 BOND SERIES	190826	01/26/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE Standard Land Survey for Electric Easement	2,400.00
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 - JAN 2024]	560.00
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]	510.00

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		NUMBER	DATE				
621	2021 BOND SERIES	193525	08/24/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	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	191092	02/10/2023	PBK ARCHITECTS, INC.	621 E 51 6299 00 001 0 99 602	Credit for TDLR - FHS	-25.00
621	2021 BOND SERIES	189384	10/14/2022	PBK ARCHITECTS, INC.	621 E 51 6499 00 104 0 99 554	Reimbursable Expenses: Windsong Bond Project: Architectural Barriers Project Registration Fee	175.00
621	2021 BOND SERIES	189464	10/27/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6399 00 999 0 99 518	BOND: FISD Cheer Gym 3 Door Access Control Upgrade	722.54
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 001 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	4,785.00
621	2021 BOND SERIES	188671	09/08/2022	CXTEC	621 E 52 6639 00 041 0 99 518	BOND: Switch Gear needed for Camera System Upgrade project	1,110.00
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND: Camera System Upgrade 22-009 for HS,	9,225.50

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621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	JH, BA, WW, WS BOND: Camera System Upgrade 22-009 for HS,	-711.62
621	2021 BOND SERIES	190947	02/02/2023	TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	JH, BA, WW, WS BOND/SECURITY: Junior High PA System	26,591.00
621	2021 BOND SERIES	190947	02/02/2023	TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	-26,059.18
621	2021 BOND SERIES	190947	02/02/2023	TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	7,439.00
621	2021 BOND SERIES	190947	02/02/2023	TEXAS FIRE & SOUND	621 E 52 6639 00 041 0 99 518	BOND/SECURITY: Junior High PA System	-7,290.22
621	2021 BOND SERIES	191093	02/10/2023	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND/FJH Additional camera for FJH egress location - CSP 22-009	2,888.69
621	2021 BOND SERIES	188609	09/01/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	5,090.00
621	2021 BOND SERIES	188671	09/08/2022	CXTEC	621 E 52 6639 00 101 0 99 518	BOND: Switch Gear needed for Camera System Upgrade project	555.00
621	2021 BOND SERIES	189293	10/13/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	8,144.00
621	2021 BOND SERIES	189517	10/27/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	7,126.00
621	2021 BOND SERIES	189569	10/27/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND: WW PA Change Order - Relocate Head-In from Mech Rm to MDF and ReZone Paging	15,376.00
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	2,435.01
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	711.62
621	2021 BOND SERIES	191093	02/10/2023	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	863.40
621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 103 0 99 518	BOND: Camera System Upgrade 22-009 for HS,	1,480.00

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621	2021 BOND SERIES	189928	11/29/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 104 0 99 518	JH, BA, WW, WS BOND: Camera System Upgrade 22-009 for HS,	2,345.00
621	2021 BOND SERIES	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 001 0 99 602	JH, BA, WW, WS BOND: UPS Systems for High School & New Cline Elementary	3,452.65
621	2021 BOND SERIES	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 001 0 99 602	BOND: UPS Systems for High School & New Cline Elementary	5,296.25
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	9,225.64
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	5,174.84
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	302.02
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	127.78
621	2021 BOND SERIES	190613	01/19/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	BOND: NEW CLINE - Campus Phones for New Cline Elementary	207.93
621	2021 BOND SERIES	191135	02/16/2023	SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	6,136.00
621	2021 BOND SERIES	191135	02/16/2023	SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	80.00
621	2021 BOND SERIES	191135	02/16/2023	SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	430.00
621	2021 BOND SERIES	191135	02/16/2023	SCHOOL TECHNOLOGY ASSOCIATES	621 E 53 6639 00 102 0 99 550	BOND:CLINE - Campus Time Clocks for New Cline Elementary	56.00
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,	3,145.56

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621	2021 BOND SERIES	193251	08/03/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	621 E 53 6639 00 102 0 99 550	Licenses, Partner Support including Remote Support 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 Support	3,133.20
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	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	222301223	05/25/2023	CDW GOVERNMENT	621 E 53 6639 00 102 0 99 550	BOND: UPS Systems for High School & New Cline Elementary	17,263.25
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	31.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	188681	09/08/2022	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	for New Addition 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)	3,545,075.56
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	-20,000.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	46,400.00
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	7,429.00
621	2021 BOND SERIES	189655	11/03/2022	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,	3,073,555.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	189666	11/03/2022	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Remainder of the Work (including Interior Renovations) BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	13,953.00
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	8,914.80
621	2021 BOND SERIES	189750	11/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	26,400.00
621	2021 BOND SERIES	189926	11/29/2022	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	189927	11/29/2022	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	4,543,817.41
621	2021 BOND SERIES	190141	12/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190141	12/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	7,507.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	190258	12/14/2022	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,046,814.85
621	2021 BOND SERIES	190266	12/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	26,400.00
621	2021 BOND SERIES	190280	12/14/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190437	01/05/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	7,507.20
621	2021 BOND SERIES	190571	01/13/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	26,400.00
621	2021 BOND SERIES	190823	01/26/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,470,430.70
621	2021 BOND SERIES	190825	01/26/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	13,061.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	190825	01/26/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining) BOND: FHS Construction	7,857.50
621	2021 BOND SERIES	190825	01/26/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining) BOND: FHS Construction	6,031.50
621	2021 BOND SERIES	190827	01/26/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining) BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	190946	02/02/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND:HIGH SCHOOL Asbestos Inspection/Testing - Renovation Area	17,155.70
621	2021 BOND SERIES	191092	02/10/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	19,800.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	9,616.50
621	2021 BOND SERIES	191360	02/23/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	4,183,016.63
621	2021 BOND SERIES	191361	02/23/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	10,852.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	191362	02/23/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	4,801.70
621	2021 BOND SERIES	191363	02/23/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND:HIGH SCHOOL Asbestos Inspection/Testing - Renovation Area	1,625.00
621	2021 BOND SERIES	191485	03/08/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,821,677.14
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	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)	8,372.00
621	2021 BOND SERIES	191816	03/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	8,141.00
621	2021 BOND SERIES	191817	03/31/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	2,850.00
621	2021 BOND SERIES	191817	03/31/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	11,930.80
621	2021 BOND SERIES	191817	03/31/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Plans & Technical Specifications for Bond Renovations	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	191818	03/31/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	191885	04/06/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	33,000.00
621	2021 BOND SERIES	192083	04/20/2023	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)	1,347,385.66
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	9,660.00
621	2021 BOND SERIES	192229	04/27/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	1,100.00
621	2021 BOND SERIES	192287	05/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	66,000.00
621	2021 BOND SERIES	192310	05/04/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Plans & Technical Specifications for Bond Renovations	7,450.20
621	2021 BOND SERIES	192368	05/11/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	192428	05/11/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE	1,625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	2022 - AUG 2023) BOND: FHS Construction Materials Testing	7,004.00
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing	8,826.00
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	2022-23 (Cloned from 2021-22 PO 0202200030 for balance remaining)	
621	2021 BOND SERIES	192577	05/25/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,004,975.56
621	2021 BOND SERIES	192577	06/12/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	-2,004,975.56
621	2021 BOND SERIES	192739	06/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	13,200.00
621	2021 BOND SERIES	192761	06/07/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and	1,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	Balancing) BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	3,780.00
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	7,728.00
621	2021 BOND SERIES	192835	06/14/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,004,975.56
621	2021 BOND SERIES	192914	06/21/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,924,747.81
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	8,198.75
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	8,975.75
621	2021 BOND SERIES	192950	06/21/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE	1,625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	2022 - AUG 2023) BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	3,100.00
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	9,366.60
621	2021 BOND SERIES	193031	06/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Plans & Technical Specifications for Bond Renovations	2,538.00
621	2021 BOND SERIES	193108	07/13/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 001 0 99 602	CENTERPOINT GAS CHARGE FOR HIGH SCHOOL	150.00
621	2021 BOND SERIES	193142	07/19/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 001 0 99 602	Bond: High School PAC Gas Service for New Facility	5,630.00
621	2021 BOND SERIES	193163	07/19/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,348,222.79
621	2021 BOND SERIES	193174	07/19/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	46,200.00
621	2021 BOND SERIES	193182	07/19/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	6,090.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	11,263.50
621	2021 BOND SERIES	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
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	12,040.00
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	4,931.00
621	2021 BOND SERIES	193501	08/24/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	3,152.00
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	-12,040.00
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	-3,152.00
621	2021 BOND SERIES	193501	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	-4,931.00
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	12,040.00
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	3,152.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193574	08/31/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Materials Testing 2022-23 BOND: FHS Construction	4,931.00
621	2021 BOND SERIES	188690	09/08/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551	Materials Testing 2022-23 ADMN/WW/BA/WS: Architectural Professional Services	31,367.94
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551	ADMN/WW/BA/WS: Architectural Professional Services	40,435.22
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	371.45
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	445.74
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	375.36
621	2021 BOND SERIES	190364	12/16/2022	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	BOND/WESTWOOD ELEMENTARY - Asbestos Inspection/Testing	4,970.00
621	2021 BOND SERIES	190431	01/05/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	BOND:WESTWOOD Asbestos Abatement Consulting Services	1,825.50
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	375.36
621	2021 BOND SERIES	190569	01/13/2023	ERC ENVIRONMENTAL & CONSTRUCTION SERVICE	621 E 81 6629 00 101 0 99 551	BOND:WESTWOOD Asbestos Abatement	1,700.00
621	2021 BOND SERIES	190570	01/13/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003	29,162.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	190705	01/19/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 101 0 99 551	Renovations BOND/WW RENOVATIONS: 2022-23 TAS Plan Review & Site Inspection - Westwood Elementary Interior Renovations	600.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	454.83
621	2021 BOND SERIES	191362	02/23/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 101 0 99 551	BOND:WESTWOOD Asbestos Abatement Consulting Services	2,655.00
621	2021 BOND SERIES	191365	02/28/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	85,651.43
621	2021 BOND SERIES	191486	03/09/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	3,176.21
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	418.60
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,216.58
621	2021 BOND SERIES	192091	04/20/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	705.82
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	483.00
621	2021 BOND SERIES	192588	05/25/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary -	41,024.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	Awarded General Contractor - CSP 23-003 Renovations BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	386.40
621	2021 BOND SERIES	192927	06/21/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	42,973.26
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	448.79
621	2021 BOND SERIES	193169	07/19/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	300,033.69
621	2021 BOND SERIES	193177	07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	6,326.19
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	511.17
621	2021 BOND SERIES	193334	08/04/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	729.95
621	2021 BOND SERIES	193335	08/04/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 101 0 99 551	BOND/WW RENOVATIONS: 2022-23 TAS Plan Review & Site Inspection - Westwood Elementary Interior Renovations	675.00
621	2021 BOND SERIES	193458	08/17/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003	415,266.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193845	09/15/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	Renovations BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	-86,004.18
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	188706	09/08/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	20,487.50
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	1,112.50
621	2021 BOND SERIES	189355	10/14/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,887,847.05
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,491.00
621	2021 BOND SERIES	189502	10/27/2022	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	13,719.50
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	6,589.20

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		NUMBER	DATE				
621	2021 BOND SERIES	189750	11/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	34,560.00
621	2021 BOND SERIES	189864	11/17/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,422,039.25
621	2021 BOND SERIES	189930	11/29/2022	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	14,190.00
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,548.80
621	2021 BOND SERIES	190266	12/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	30,240.00
621	2021 BOND SERIES	190273	12/14/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,856,018.15
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,548.80
621	2021 BOND SERIES	190571	01/13/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	12,960.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 -	2,035.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	190572	01/13/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	AUG 2023) BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190825	01/26/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	10,780.50
621	2021 BOND SERIES	190827	01/26/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	190944	02/02/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	12,278.00
621	2021 BOND SERIES	190977	02/07/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,721,172.40
621	2021 BOND SERIES	191092	02/10/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	21,600.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	6,723.50
621	2021 BOND SERIES	191361	02/23/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	14,679.50
621	2021 BOND SERIES	191363	02/23/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	191368	03/02/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,244,014.94
621	2021 BOND SERIES	191590	03/09/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline	2,026,640.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	Elementary - CSP Awarded Contractor BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	6,188.00
621	2021 BOND SERIES	191708	03/23/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	9,858.00
621	2021 BOND SERIES	191709	03/23/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	30,240.00
621	2021 BOND SERIES	191818	03/31/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	191885	04/06/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	21,600.00
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	9,194.40
621	2021 BOND SERIES	192049	04/19/2023	CENTERPOINT ENERGY ATTN:BUSINESS PROCESS	621 E 81 6629 00 102 0 99 550	BOND: New Cline Gas line & Meter (equipment for installation of gas service)	7,850.00
621	2021 BOND SERIES	192114	04/20/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,171,347.55
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	7,140.00
621	2021 BOND SERIES	192225	04/27/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	6,854.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	192287	05/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	21,600.00
621	2021 BOND SERIES	192297	05/04/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	2,873.25
621	2021 BOND SERIES	192368	05/11/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	192428	05/11/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	2,604.00
621	2021 BOND SERIES	192604	05/25/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	1,975,847.99
621	2021 BOND SERIES	192739	06/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	43,200.00
621	2021 BOND SERIES	192751	06/07/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	1,723.95
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	3,780.00
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	5,712.00
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services	8,198.75

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		NUMBER	DATE				
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	Agreement - 3/27/23 - 9/22/23 (Move Coordination)	6,634.25
621	2021 BOND SERIES	192950	06/21/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,035.00
621	2021 BOND SERIES	192986	06/28/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	4,040.00
621	2021 BOND SERIES	193021	06/28/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	2,242,515.85
621	2021 BOND SERIES	193174	07/19/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	34,560.00
621	2021 BOND SERIES	193177	07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	9,194.40
621	2021 BOND SERIES	193182	07/19/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	6,090.00
621	2021 BOND SERIES	193230	07/26/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	2,167,345.72
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	8,596.50
621	2021 BOND SERIES	193332	08/04/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	25,920.00
621	2021 BOND SERIES					ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	

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		NUMBER	DATE	VENDOR NAME			
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	188690	09/08/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectural Professional Services	24,796.03
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectural Professional Services	31,963.59
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	290.70
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	348.84
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	293.76
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	293.76
621	2021 BOND SERIES	190570	01/13/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,162.74

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		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	190705	01/19/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 103 0 99 553	BOND/BALES RENOVATIONS: TAS Plan Review & Site Inspection	600.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	355.95
621	2021 BOND SERIES	191365	02/28/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	35,553.25
621	2021 BOND SERIES	191486	03/09/2023	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	40,810.53
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	327.60
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,216.57
621	2021 BOND SERIES	192091	04/20/2023	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	17,308.31
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	378.00
621	2021 BOND SERIES	192588	05/25/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,637.30
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	302.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	192927	06/21/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	81,661.20
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	351.22
621	2021 BOND SERIES	193169	07/19/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	318,498.04
621	2021 BOND SERIES	193177	07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	6,326.19
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	400.05
621	2021 BOND SERIES	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	193845	09/15/2023	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	-17,617.17
621	2021 BOND SERIES	188690	09/08/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554	ADMN/WW/BA/WS: Architectural	47,516.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554	Professional Services ADMN/WW/BA/WS: Architectural	61,251.19
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	Professional Services BOND: Project Management Services Agreement - Expires December 31, 2022	549.10
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	658.92
621	2021 BOND SERIES	189832	11/17/2022	GENEROCITY SERVICES	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG: Windsong Portable Demo & Removal (Portable with rooms numbered 3&4)	11,922.15
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	554.88
621	2021 BOND SERIES	190437	01/05/2023	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	800.00
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	554.88
621	2021 BOND SERIES	190662	01/19/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	459,493.62
621	2021 BOND SERIES	190944	02/02/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG Construction Materials Testing 2022-23	9,223.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	672.35
621	2021 BOND SERIES	191361	02/23/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG	9,641.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	191364	02/28/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	Construction Materials Testing 2022-23 BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	470,216.28
621	2021 BOND SERIES	191487	03/09/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	514,535.20
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	618.80
621	2021 BOND SERIES	191900	04/06/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	3,586.70
621	2021 BOND SERIES	192095	04/20/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	401,718.90
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	714.00
621	2021 BOND SERIES	192225	04/27/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG Construction Materials Testing 2022-23	8,588.00
621	2021 BOND SERIES	192297	05/04/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	1,793.35
621	2021 BOND SERIES	192353	05/11/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG Construction Materials Testing 2022-23	6,154.50
621	2021 BOND SERIES	192559	05/25/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG Construction Materials Testing 2022-23	2,609.00
621	2021 BOND SERIES	192589	05/25/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	804,897.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	571.20
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	663.43
621	2021 BOND SERIES	193007	06/28/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	496,332.25
621	2021 BOND SERIES	193171	07/19/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	607,420.50
621	2021 BOND SERIES	193177	07/19/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	6,814.73
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	755.65
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 - Windsong CSP 23-002 Addition & Renovation	676,789.50
621	2021 BOND SERIES	191445	03/03/2023	ACME ARCHITECTURAL HARDWARE	621 E 81 6629 00 750 0 99 518	BOND/ADMIN: FISD Admin Bldg Door 50 & 51	8,108.60
621	2021 BOND SERIES	192648	05/31/2023	FACILITIES SOURCES	621 E 81 6629 00 750 0 99 518	BOND/ADMIN: FISD Administration Bldg Security Vestibule Storefront Install	20,648.87
621	2021 BOND SERIES	193198	07/26/2023	GENEROCITY SERVICES	621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic Education Center) ANNEX	3,969.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193513	08/24/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 518	RENOVATIONS FISD TEC (Therapeutic Education Center) ANNEX	8,762.28
621	2021 BOND SERIES	189402	10/20/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	RENOVATIONS BOND: Project Management Services Agreement - Expires December 31, 2022	2,018.75
621	2021 BOND SERIES	189700	11/10/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31, 2022	2,422.50
621	2021 BOND SERIES	190249	12/14/2022	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31, 2022	2,040.00
621	2021 BOND SERIES	190568	01/13/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31, 2022	2,040.00
621	2021 BOND SERIES	191134	02/16/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,471.87
621	2021 BOND SERIES	191707	03/23/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,275.00
621	2021 BOND SERIES	192119	04/20/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,625.00
621	2021 BOND SERIES	192763	06/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,100.00
621	2021 BOND SERIES	192944	06/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 1/1/23 - 5/31/23	2,439.06
621	2021 BOND SERIES	193198	07/26/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic Education Center) ANNEX	37,588.23
621	2021 BOND SERIES	193198	07/26/2023	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	RENOVATIONS FISD TEC (Therapeutic	6,578.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193236	07/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	Education Center) ANNEX RENOVATIONS BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,778.13
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	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	24,999.00
621	2021 BOND SERIES	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	190822	01/26/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	701,623.88
621	2021 BOND SERIES	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 102 0 99 550	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	14,495.00
621	2021 BOND SERIES	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	192976	06/28/2023	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 104 0 99 554	BOND: Moving Company for High School, New Cline, Windsong Bond Projects	10,346.00
621	2021 BOND SERIES	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	192991	06/28/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550	BOND: New Cline - Escape Chair	2,670.00

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		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	192991	07/19/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550	BOND: New Cline - Escape Chair	-2,670.00
621	2021 BOND SERIES	193153	07/19/2023	ESCAPE MOBILITY USA	621 E 81 6649 00 102 0 99 550	BOND: New Cline - Escape Chair	2,670.00
621	2021 BOND SERIES	193248	07/27/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 102 0 99 550	BOND: New Cline Campus Furniture	460,938.25
621	2021 BOND SERIES	193248	09/12/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 102 0 99 550	BOND: New Cline Campus Furniture	-460,938.25
621	2021 BOND SERIES	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	-2,295.00
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	189419	10/20/2022	CMT TECHNICAL SERVICES	621 L 00 2111 00 000 0 00 000	BOND/WS: Geo-Tech Study	4,000.00
621	2021 BOND SERIES	189606	10/31/2022	LAYER 3 COMMUNICATIONS	621 L 00 2111 00 000 0 00 000	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	9,100.00
621	2021 BOND SERIES	192604	05/25/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 L 00 2115 00 000 0 00 000	BOND/HS Renovations/Additions: Pre-Construction Services Fee for Site Package 01 (Demo & Tennis Courts)	90,005.30
621	2021 BOND SERIES	20230118	09/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220901	106.73
621	2021 BOND SERIES	20230136	10/28/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	106.73
621	2021 BOND SERIES	20230153	11/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221101	106.73
621	2021 BOND SERIES	20230170	12/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221201	106.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
621	2021 BOND SERIES	20230189	01/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230101	106.73
621	2021 BOND SERIES	20230208	02/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230201	106.73
621	2021 BOND SERIES	20230228	03/30/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230301	106.73
621	2021 BOND SERIES	20230248	04/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230401	106.73
621	2021 BOND SERIES	20230267	05/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230501	106.73
621	2021 BOND SERIES	20230285	06/29/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230601	106.73
621	2021 BOND SERIES	20230306	07/26/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230701	106.73
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
740	VENDING	189393	10/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,693.43
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,633.01
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,466.79
740	VENDING	190248	12/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,558.97
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-23,633.01
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-20,466.79

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		NUMBER	DATE				
740	VENDING	190248	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	-15,558.97
740	VENDING	190575	01/13/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DECEMBER - ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,458.18
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,633.01
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,466.79
740	VENDING	190617	01/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	15,558.97
740	VENDING	191097	02/10/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	14,347.50
740	VENDING	192047	04/14/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,411.60
740	VENDING	192239	04/27/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,944.32
740	VENDING	192457	05/18/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,829.70
740	VENDING	192887	06/21/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	18,102.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
740	VENDING	193049	06/29/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	8,963.00
861	TAX OFFICE	13415	09/08/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR AUGUST 2022	18,448.48
861	TAX OFFICE	13417	10/14/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR SEPTEMBER 2022	4,020.18
861	TAX OFFICE	13470	11/18/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR OCTOBER 2022	4,568.70
861	TAX OFFICE	13501	12/16/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR NOVEMBER 2022	6,240.34
861	TAX OFFICE	13579	01/30/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR DECEMBER 2022	2,161.93
861	TAX OFFICE	13611	02/10/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR JANUARY 2023	2,920.49
861	TAX OFFICE	13701	03/20/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR FEBRUARY 2023	1,881.68
861	TAX OFFICE	13781	04/27/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR MARCH 2023	6,160.12
861	TAX OFFICE	13818	05/11/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR APRIL 2023	3,276.01
861	TAX OFFICE	13844	06/07/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR MAY 2023	6,830.55
861	TAX OFFICE	13878	07/26/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES - JUNE 2023	10,905.57
861	TAX OFFICE	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	13445	11/18/2022	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO EXEMPT STATUS - 201136	84.26
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 739128	0.13
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT - 741772	15.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203207	32.45
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 601959	38.60
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION	861 R 00 5711 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 736119	35.03
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219214	32.45
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 - 306775	32.45
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 726317	92.66
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN - 734006	567.80
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 522434	79.31
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 415919	282.31
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 366172	6.49
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 366172	23.27
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE DISABLED PERSON - 292321	32.45
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 REFUND DUE TO ADJUSTED VALUE - 371025	334.34
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 3 TAX REFUND	0.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 601267 2022 SUP 3 TAX REFUND	32.45
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203071 2022 SUP 3 TAX REFUND	68.13
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 308607 2022 SUP 3 TAX REFUND	197.30
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 230028 2022 SUP 3 TAX REFUND	321.90
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 200287 2022 SUP 3 TAX REFUND	519.20
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 200284 2022 SUP 3 TAX REFUND	32.45
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 219310 2022 SUP 3 TAX REFUND	76.34
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN EXEMPTION - 200804 2022 SUP 3 TAX REFUND	32.45
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 293509 2022 SUP 3 TAX REFUND	16.36
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 202108 2022 SUP 4 TAX REFUND	32.45
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 310899 2022 SUP 4 TAX REFUND	106.33
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 DD 000 0 00 000	DUE TO DELETED ACCOUNT - 710905 2022 SUP 4 TAX REFUND	4.79
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	DUE TO EXEMPT STATUS - 201129 2022 SUP 4 TAX REFUND	341.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201218 2022 SUP 4 TAX REFUND	618.52
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201216 2022 SUP 4 TAX REFUND	365.52
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201215 2022 SUP 4 TAX REFUND	675.66
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 387555	20.14
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 299091 2022 SUP 4 TAX REFUND	5.55
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 DD 000 0 00 000	DUE TO EXEMPT STATUS - 201131 2022 SUP 4 TAX REFUND	3.40
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VET HOMESTEAD EXEMPTION AND LATE HOMESTEAD EXEMPTION - 742369	153.31
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 412067 2022 SUP 4 TAX REFUND	5.58
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 DD 000 0 00 000	DUE TO EXEMPT STATUS - 201135 2022 SUP 4 TAX REFUND	283.61
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 707587 2022 SUP 4 TAX REFUND	247.61
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 168988 2022 SUP 4 TAX REFUND	1,101.87
						DUE TO DISABLED VET HOMESTEAD EXEMPTION - 606694	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201481	302.63
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	6.49
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423136	155.02
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423135	285.50
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	206.47
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	201.19
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	4.76
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	42.96
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201128	5.60
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201130	4.38
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 612874	201.56
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407375	20.15
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND	220.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201285 2022 SUP 4 TAX REFUND	1,030.09
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201144 2022 SUP 4 TAX REFUND	32.45
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 219196 2022 SUP 4 TAX REFUND	4.69
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 DD 000 0 00 000	DUE TO EXEMPT STATUS - 201134 2022 SUP 4 TAX RETURN	4.15
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 DD 000 0 00 000	DUE TO EXEMPT STATUS - 201133 2022 SUP 4 TAX REFUND	120.58
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 168993 2022 SUP 4 TAX REFUND	210.00
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201988 2022 SUP 4 TAX REFUND	77.52
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 DD 000 0 00 000	DUE TO SPLIT/COMBINATION STATUS - 200326 2022 SUP 4 TAX REFUND	71.05
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168380 2022 SUP 4 TAX REFUND	551.65
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 387703 2022 SUP 4 TAX REFUND	33.10
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202068 2022 SUP 4 TAX REFUND	93.23
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 407384 2022 SUP 4 TAX REFUND	6.32
						DUE TO LATE HOMESTEAD EXEMPTION - 168014	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	3.82
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 202524	185.20
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 289884	260.27
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	32.45
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	102.85
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	1.60
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 605220	94.42
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 300634	28.71
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	102.17
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306824	32.45
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 146729	22.48
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521201	228.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292266	32.45
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231849	32.45
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 201579	32.45
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 387543	32.45
861	TAX OFFICE	13828	06/07/2023	GALVAN, ELFEGO OR	861 R 00 5711 DD 000 0 00 000	2022 SUP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 742326	32.45
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351199	32.45
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722229	56.20
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722227	62.15
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516469	60.36
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516471	57.28
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516472	159.60
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525043	14.41
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	120.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	525044 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	48.68
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	525045 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	51.06
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	722222 2022 SUPP 5 TAX REFUNDS DUE TO ADJUSTED VALUE -	152.29
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 DD 000 0 00 000	722223 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	39.04
861	TAX OFFICE	13836	06/07/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	722226 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	593.12
861	TAX OFFICE	13838	06/07/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 DD 000 0 00 000	371022 2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65	32.45
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 399584 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	32.45
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 DD 000 0 00 000	EXEMPTION AND LATE OVER 65 EXEMPTION - 167898 2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE -	62.04
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 DD 000 0 00 000	201664 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.73
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 606709 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	41.53
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 202829 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	46.77
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 310932 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	10.83
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 168158 2022 SUP 6 TAX REFUND	32.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 394248 2022 SUP 6 TAX REFUND	32.45
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 202845 2022 SUP 6 TAX REFUND	18.25
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202790 2022 SUP 6 TAX REFUND	32.45
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 219206 2022 SUP 6 TAX REFUND	39.00
861	TAX OFFICE	13418	10/31/2022	ALLFREY, EDWARD OR SAMANTH	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202661 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13445	11/18/2022	CITY OF FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168680 2022 SUP 2 TAX REFUND	102.74
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC	861 R 00 5711 FD 000 0 00 000	DUE TO EXEMPT STATUS - 201136 2022 SUP 2 TAX REFUND	0.29
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 739128 2022 SUP 2 TAX REFUND	35.09
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5711 FD 000 0 00 000	DUE TO DELETED ACCOUNT - 741772 2022 SUP 2 TAX REFUND	123.20
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203207 2022 SUP 2 TAX REFUND	86.96
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 601959 2022 SUP 2 TAX REFUND	78.92
861	TAX OFFICE	13471	11/18/2022	PHAN, MINH OR MISTY	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 736119 2022 SUP 2 TAX REFUND	58.96
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202708 2022 SUP 3 TAX REFUND	58.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 219214 2022 SUP 3 TAX REFUND	58.48
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 - 306775 2022 SUP 3 TAX REFUND	116.96
861	TAX OFFICE	13535	01/30/2023	EUDY, MICHAEL OR LEAH	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 610622 2022 SUP 3 TAX REFUND	48.08
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 740012 2022 SUP 3 TAX REFUND	1,165.96
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 734006 2022 SUP 3 TAX REFUND	178.66
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 522434 2022 SUP 3 TAX REFUND	635.94
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 415919 2022 SUP 3 TAX REFUND	14.62
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN EXEMPTION - 366172 2022 SUP 3 TAX REFUND	58.48
861	TAX OFFICE	13549	01/30/2023	HAWKINSON, JEFFREY OR	861 R 00 5711 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 292321 2022 SUP 3 TAX REFUND	43.58
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 516108 2022 SUP 3 REFUND DUE TO	753.16
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 FD 000 0 00 000	ADJUSTED VALUE - 371025 2022 SUP 3 TAX REFUND	15.06
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 601267 2022 SUP 3 TAX REFUND	58.48
861	TAX OFFICE	13565	01/30/2023	LIVELY, MARK OR JESSICA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203071 2022 SUP 3 TAX REFUND	48.71
						DUE TO LATE HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13566	01/30/2023	MABE, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 740009 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13567	01/30/2023	MAHLAN, ALEXANDER OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 733996 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	24.99
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 610673 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	270.42
861	TAX OFFICE	13572	01/30/2023	MERILLAS, DANIEL OR MELINDA	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 308607 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	29.80
861	TAX OFFICE	13580	01/30/2023	PEREZ, RAUL OR CITALY	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 168782 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202954 2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE -	444.45
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	230028 2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE -	725.15
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	200287 2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE -	1,169.60
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	200284 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	64.47
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 219310 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	61.00
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 219310 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13592	01/30/2023	SAUCEDA, SONYA	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 169165 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 310886 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 310886 2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN	150.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 200804 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	58.48
861	TAX OFFICE	13606	01/30/2023	VAIL, RONALD	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 293509 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	38.77
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 218947 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	29.48
861	TAX OFFICE	13722	04/27/2023	ALDERMAN, JOSEPH OR MARY	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202108 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13723	04/27/2023	BARRY, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 719786 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 736655 2022 SUP 4 TAX REFUND DUE TO LATE OVER 65	83.29
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 310899 2022 SUP 4 TAX REFUND DUE TO DELETED ACCOUNT - 710905	239.53
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201129	10.80
861	TAX OFFICE	13727	04/27/2023	BURKE, NANCY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201540	77.22
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201218	768.37
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201216	1,393.34
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201215	823.40
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN	1,406.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 FD 000 0 00 000	HOMESTEAD EXEMPTION - 387555 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299091	162.32
861	TAX OFFICE	13731	04/27/2023	CHAPLIN, DEREK	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511941	116.96
861	TAX OFFICE	13732	04/27/2023	CHICAS, LAUREL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412049	116.96
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201131	12.49
861	TAX OFFICE	13734	04/27/2023	CLARK, JAMES OR BARBARA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308547	15.38
861	TAX OFFICE	13735	04/27/2023	COLE-JAMAIL, SIMONA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 429172	116.96
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION AND LATE HOMESTEAD EXEMPTION - 742369	10.79
861	TAX OFFICE	13737	04/27/2023	COURY, TODD OR KRISTY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742424	12.84
861	TAX OFFICE	13738	04/27/2023	DELANEY, JAMES OR RHONDA	861 R 00 5711 FD 000 0 00 000	022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169210	58.00
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 412067	345.35
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201135	12.58
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	116.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13743	04/27/2023	ENAKUAA, SOUAD OR MALEK	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 720934 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522443	116.96
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 707587	638.89
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 168988	557.78
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION - 606694	2,367.16
861	TAX OFFICE	13747	04/27/2023	GADD, SCOTT OR HANNAH	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521147	116.96
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201481	681.73
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	14.62
861	TAX OFFICE	13751	04/27/2023	GREGSON, JASON OR MEGAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 424622	116.96
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423136	349.21
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423135	643.14
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	465.12
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	453.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	7.34
861	TAX OFFICE	13756	04/27/2023	HERRERA, MIGUEL OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184297	116.96
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	186.34
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201128	12.62
861	TAX OFFICE	13759	04/27/2023	HOOVER, JEFFREY OR REGINA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 739995	95.81
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201130	6.50
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412742	116.96
861	TAX OFFICE	13762	04/27/2023	KENNEDY, WILLIAM OR SHELBY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308698	116.96
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 612874	422.01
861	TAX OFFICE	13765	04/27/2023	LISTON, SUMMER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203010	112.79
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407375	162.35
861	TAX OFFICE	13767	04/27/2023	MACLAUCHLAN, MICHELLE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 387695	116.96
861	TAX OFFICE	13768	04/27/2023	MARCANTEL, DEREK OR ASHLEY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	88.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 740016 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201285	496.20
861	TAX OFFICE	13770	04/27/2023	MCBRIDE, JENNIFER	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168459	116.96
861	TAX OFFICE	13771	04/27/2023	MCQUEEN, MATTHEW	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 167877	5.77
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201144	2,320.49
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219196	58.48
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201134	10.55
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX RETURN DUE TO EXEMPT STATUS - 201133	9.34
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168846	116.96
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 168993	271.64
861	TAX OFFICE	13777	04/27/2023	OLUYMIKA, ADEOLA OR ADENIKE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201720	116.96
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 508802	116.96
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202547	116.96
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	473.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 FD 000 0 00 000	201988 2022 SUP 4 TAX REFUND DUE TO SPLIT/COMBINATION STATUS - 200326	174.62
861	TAX OFFICE	13785	04/27/2023	QUEVEDO, GINA OR MICHAEL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299131	111.19
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	277.02
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 387703	1,242.70
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203041	116.96
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	191.53
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 407384	195.92
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168014	131.21
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	20.67
861	TAX OFFICE	13794	04/27/2023	SCHNEIDER, JEFFREY OR LAUREN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605186	58.96
861	TAX OFFICE	13795	04/27/2023	SEABRA, AMERICO OR MARIA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 726294	116.96
861	TAX OFFICE	13796	04/27/2023	SEANG, DARY OR HEATH	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351029	116.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 202524	417.20
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 289884	586.32
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	175.44
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	348.64
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	8.65
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 605220	212.69
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 300634	181.64
861	TAX OFFICE	13804	04/27/2023	VASQUEZ, DAVID OR ARACELY	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412761	116.96
861	TAX OFFICE	13805	04/27/2023	VELA, NOLBERTO OR GALA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310903	21.47
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	347.12
861	TAX OFFICE	13807	04/27/2023	WALTON, PATRICK OR NOLA	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288640	116.96
861	TAX OFFICE	13808	04/27/2023	WILEY, ROBER OR KIRSTEN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299136	59.92
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 FD 000 0 00 000	2022 SUP 4 TAX REFUND	58.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 FD 000 0 00 000		DUE TO LATE OVER 65 EXEMPTION - 306824 2022 SUP 4 TAX REFUND	76.45
861	TAX OFFICE	13811	04/27/2023	WREFORD, NOLAN	861 R 00 5711 FD 000 0 00 000		DUE TO LATE OVER 65 EXEMPTION - 146729 2022 SUP 4 TAX REFUND	116.96
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 366123 2022 SUP 4 TAX REFUND	631.88
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 521201 2022 SUP 4 TAX REFUND	58.48
861	TAX OFFICE	13814	04/27/2023	ZHANG, FAN OR LILI	861 R 00 5711 FD 000 0 00 000		DUE TO LATE OVER 65 EXEMPTION - 292266 2022 SUP 4 TAX REFUND	116.96
861	TAX OFFICE	13819	06/07/2023	BENSON, MARSHAL OR	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 719770 2022 SUPP 5 TAX REFUND	116.96
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 306972 2022 SUPP 5 TAX REFUND	76.32
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 FD 000 0 00 000		DUE TO LATE OVER 65 EXEMPTION - 231849 2022 SUPP 5 TAX REFUND	126.26
861	TAX OFFICE	13822	06/07/2023	CHRISMAN, JOHN OR FELICIA	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 201579 2022 SUPP 5 TAX REFUND	116.96
861	TAX OFFICE	13823	06/07/2023	COLLINS, KENNETH	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 733991 2022 SUP 5 TAX REFUND	116.96
861	TAX OFFICE	13824	06/07/2023	CRAVENS, STEPHANIE	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 733976 2022 SUPP 5 TAX REFUND	116.96
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 FD 000 0 00 000		DUE TO LATE HOMESTEAD EXEMPTION - 200922 2022 SUPP 5 TAX REFUND	58.48
							DUE TO LATE OVER 65 EXEMPTION - 387543	

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 167898	175.44
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733990	116.96
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 201664	139.77
861	TAX OFFICE	13847	06/07/2023	VALDES, TIFFANI OR JOSE	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516830	116.96
861	TAX OFFICE	13848	06/07/2023	WAGER, CODY OR AMBER	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203109	116.96
861	TAX OFFICE	13849	06/07/2023	WILSON, GEOFFREY OR	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169207	46.78
861	TAX OFFICE	13850	06/07/2023	WINOSKE, CHRISTINE OR	861 R 00 5711 FD 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 508824	116.96
861	TAX OFFICE	13855	07/26/2023	AGUILAR, YONISBEL OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218957	42.30
861	TAX OFFICE	13856	07/26/2023	BANE, EDWARD OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405826	116.96
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200606	116.96
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606709	240.25
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203072	116.96
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 FD 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	78.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202829 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13862	07/26/2023	DUFRESNE, KATHRYN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 733892 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	110.55
861	TAX OFFICE	13866	07/26/2023	HUNTER, SCOTT	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 168604 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13867	07/26/2023	JIMENEZ, ELIANA	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202101 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.00
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 168899 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	222.31
861	TAX OFFICE	13870	07/26/2023	LEBLANC, TRAVIS OR BAILEY	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 310932 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	13.14
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 231873 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	141.36
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 168158 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	58.48
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 394248 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	58.48
861	TAX OFFICE	13875	07/26/2023	MOORE, BAYLOR OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202845 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	72.10
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 146567 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	158.09
861	TAX OFFICE	13877	07/26/2023	OSBORNE, ROBERT OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202790 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13879	07/26/2023	SALINAS, ISEL ANN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 733962 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13880	07/26/2023	SHARP, DEBRA OR ENRIQUE	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 169215 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 424605 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	58.48
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 219206 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13883	07/26/2023	TRAINA, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 218868 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 233431 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	204.82
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202661 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 200527 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	116.96
861	TAX OFFICE	13445	11/18/2022	CITY OF FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202464 2022 SUP 2 TAX REFUND DUE TO EXEMPT STATUS -	322.20
861	TAX OFFICE	13451	11/18/2022	DATA SALES CO INC	861 R 00 5711 FG 000 0 00 000	201136 2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE -	0.92
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	739128 2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT -	110.04
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5711 FG 000 0 00 000	741772 2022 SUP 2 TAX REFUND DUE TO LATE OVER 65	386.36
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 203207 2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD	2,354.95
861	TAX OFFICE	13468	11/18/2022	MONTGOMERY, LANCE	861 R 00 5711 FG 000 0 00 000	EXEMPTION AND DISABLED VETERAN - 168577 2022 SUP 2 TAX REFUND	272.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13469	11/18/2022	OPUS INSPECTION	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 601959 2022 SUP 2 TAX REFUND	247.50
861	TAX OFFICE	13471	11/18/2022	PHAN, MINH OR MISTY	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 736119 2022 SUP 2 TAX REFUND	184.91
861	TAX OFFICE	13514	01/30/2023	BALLENTINE, ROBERT	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202708 2022 SUP 3 TAX REFUND	183.40
861	TAX OFFICE	13519	01/30/2023	BELGERI, THOMAS OR REBECCA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 219214 2022 SUP 3 TAX REFUND	183.40
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 - 306775 2022 SUP 3 TAX REFUND	366.80
861	TAX OFFICE	13535	01/30/2023	EUDY, MICHAEL OR LEAH	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 610622 2022 SUP 3 TAX REFUND	150.72
861	TAX OFFICE	13536	01/30/2023	FOX, ADAM OR RUBY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 740012 2022 SUP 3 TAX REFUND	3,656.59
861	TAX OFFICE	13542	01/30/2023	GONZALEZ, RAUL OR SEMA	861 R 00 5711 FG 000 0 00 000	DUE TO DISABLED VETERAN - 734006 2022 SUP 3 TAX REFUND	560.28
861	TAX OFFICE	13543	01/30/2023	GRIFFON, ANITA OR ROBERT	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 522434 2022 SUP 3 TAX REFUND	1,994.45
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 415919 2022 SUP 3 TAX REFUND	45.85
861	TAX OFFICE	13548	01/30/2023	HARRIS, BRYAN	861 R 00 5711 FG 000 0 00 000	DUE TO DISABLED VETERAN EXEMPTION - 366172 2022 SUP 3 TAX REFUND	183.40
861	TAX OFFICE	13549	01/30/2023	HAWKINSON, JEFFREY OR	861 R 00 5711 FG 000 0 00 000	DUE TO LATE DISABLED PERSON - 292321 2022 SUP 3 TAX REFUND	136.67
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 516108 2022 SUP 3 REFUND DUE TO	2,362.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13557	01/30/2023	HUBER, ANDREW OR	861 R 00 5711 FG 000 0 00 000	ADJUSTED VALUE - 371025 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601267	47.23
861	TAX OFFICE	13560	01/30/2023	JENKINS, STEVEN OR SHARON	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203071	183.40
861	TAX OFFICE	13565	01/30/2023	LIVELY, MARK OR JESSICA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740009	152.75
861	TAX OFFICE	13566	01/30/2023	MABE, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733996	366.80
861	TAX OFFICE	13567	01/30/2023	MAHLAN, ALEXANDER OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	78.39
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308607	848.08
861	TAX OFFICE	13572	01/30/2023	MERILLAS, DANIEL OR MELINDA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168782	93.46
861	TAX OFFICE	13580	01/30/2023	PEREZ, RAUL OR CITALY	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202954	366.80
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 230028	1,393.84
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200287	2,274.16
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200284	3,668.00
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219310	202.17
861	TAX OFFICE	13592	01/30/2023	SAUCEDA, SONYA	861 R 00 5711 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 169165 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13602	01/30/2023	SMITH, VINSON OR ALYSSA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 310886 2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN	472.02
861	TAX OFFICE	13605	01/30/2023	TODD, DEBBIE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 200804 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13606	01/30/2023	VAIL, RONALD	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 293509 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD	121.60
861	TAX OFFICE	13609	02/10/2023	ANDERS, JANET	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 218947 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	92.45
861	TAX OFFICE	13722	04/27/2023	ALDERMAN, JOSEPH OR MARY	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202108 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13723	04/27/2023	BARRY, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 719786 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 736655 2022 SUP 4 TAX REFUND DUE TO LATE OVER 65	261.22
861	TAX OFFICE	13725	04/27/2023	BLUEWATER EQUIPMENT INC	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 310899 2022 SUP 4 TAX REFUND DUE TO DELETED ACCOUNT -	751.21
861	TAX OFFICE	13726	04/27/2023	BORROUM, ANGELA	861 R 00 5711 FG 000 0 00 000	710905 2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS -	33.85
861	TAX OFFICE	13727	04/27/2023	BURKE, NANCY	861 R 00 5711 FG 000 0 00 000	201129 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	242.19
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 201540 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	2,409.69
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	201218 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	4,369.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13728	04/27/2023	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	201216 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	2,582.27
861	TAX OFFICE	13729	04/27/2023	CASTILLO, JUAN	861 R 00 5711 FG 000 0 00 000	201215 2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION -	4,409.54
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5711 FG 000 0 00 000	387555 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299091	509.07
861	TAX OFFICE	13731	04/27/2023	CHAPLIN, DEREK	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511941	366.80
861	TAX OFFICE	13732	04/27/2023	CHICAS, LAUREL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412049	366.80
861	TAX OFFICE	13733	04/27/2023	CHRISTIE, KENNETH OR HOLLY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201131	39.15
861	TAX OFFICE	13734	04/27/2023	CLARK, JAMES OR BARBARA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308547	48.23
861	TAX OFFICE	13735	04/27/2023	COLE-JAMAIL, SIMONA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 429172	366.80
861	TAX OFFICE	13736	04/27/2023	COOK, JAMES OR REBECCA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION AND LATE HOMESTEAD EXEMPTION - 742369	33.82
861	TAX OFFICE	13737	04/27/2023	COURY, TODD OR KRISTY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742424	40.18
861	TAX OFFICE	13738	04/27/2023	DELANEY, JAMES OR RHONDA	861 R 00 5711 FG 000 0 00 000	022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169210	181.90
861	TAX OFFICE	13739	04/27/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	1,083.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13740	04/27/2023	DUSHI PROPERTIES	861 R 00 5711 FG 000 0 00 000	412067 2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201135	39.44
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720934	366.80
861	TAX OFFICE	13743	04/27/2023	ENAKUAA, SOUAD OR MALEK	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522443	366.80
861	TAX OFFICE	13744	04/27/2023	ENTERPRISE FM TRUST	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 707587	2,003.65
861	TAX OFFICE	13745	04/27/2023	EVA MARIE ENTERPRISES LP	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 168988	1,749.27
861	TAX OFFICE	13746	04/27/2023	FLUKER, ROBERT	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VET HOMESTEAD EXEMPTION - 606694	7,423.70
861	TAX OFFICE	13747	04/27/2023	GADD, SCOTT OR HANNAH	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521147	366.80
861	TAX OFFICE	13749	04/27/2023	GIROUARD HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201481	2,137.99
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	45.85
861	TAX OFFICE	13751	04/27/2023	GREGSON, JASON OR MEGAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 424622	366.80
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423136	1,095.18
861	TAX OFFICE	13752	04/27/2023	GTPIX LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 423135	2,016.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13753	04/27/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 288924	1,458.67
861	TAX OFFICE	13754	04/27/2023	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 361162	1,421.35
861	TAX OFFICE	13755	04/27/2023	HARTZELL, STEPHEN OR VICKI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201132	23.01
861	TAX OFFICE	13756	04/27/2023	HERRERA, MIGUEL OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184297	366.80
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	584.38
861	TAX OFFICE	13758	04/27/2023	HOBBS, JENNIFER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201128	39.57
861	TAX OFFICE	13759	04/27/2023	HOOVER, JEFFREY OR REGINA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 739995	300.47
861	TAX OFFICE	13760	04/27/2023	HOSTETTER, JAMES	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS - 201130	20.40
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412742	366.80
861	TAX OFFICE	13762	04/27/2023	KENNEDY, WILLIAM OR SHELBY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308698	366.80
861	TAX OFFICE	13763	04/27/2023	KROMIS, THOMAS PATRICK JR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 612874	1,323.48
861	TAX OFFICE	13765	04/27/2023	LISTON, SUMMER	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203010	353.74
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	509.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13767	04/27/2023	MACLAUCHLAN, MICHELLE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 407375 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13768	04/27/2023	MARCANTEL, DEREK OR ASHLEY	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 387695 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	278.36
861	TAX OFFICE	13769	04/27/2023	MARTISEK, GLENN OR GERALDIN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 740016 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	1,556.15
861	TAX OFFICE	13770	04/27/2023	MCBRIDE, JENNIFER	861 R 00 5711 FG 000 0 00 000	201285 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13771	04/27/2023	MCQUEEN, MATTHEW	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168459 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	18.09
861	TAX OFFICE	13772	04/27/2023	MOORE, ALEX OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 167877 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	7,277.31
861	TAX OFFICE	13773	04/27/2023	MURPHY, JOSEPH OR SANDRA	861 R 00 5711 FG 000 0 00 000	201144 2022 SUP 4 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 219196 2022 SUP 4 TAX REFUND DUE TO EXEMPT STATUS -	33.10
861	TAX OFFICE	13774	04/27/2023	MURPHY, KATHRYN	861 R 00 5711 FG 000 0 00 000	201134 2022 SUP 4 TAX RETURN DUE TO EXEMPT STATUS -	29.28
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5711 FG 000 0 00 000	201133 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13776	04/27/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168846 2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE -	851.89
861	TAX OFFICE	13777	04/27/2023	OLUYMIKA, ADEOLA OR ADENIKE	861 R 00 5711 FG 000 0 00 000	168993 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 201720 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 508802 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202547	366.81
861	TAX OFFICE	13780	04/27/2023	PELC, LYNN OR DAVID	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 201988	1,483.61
861	TAX OFFICE	13782	04/27/2023	PITTS, GARY OR LISA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO SPLIT/COMBINATION STATUS - 200326	547.63
861	TAX OFFICE	13785	04/27/2023	QUEVEDO, GINA OR MICHAEL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299131	348.71
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	868.76
861	TAX OFFICE	13787	04/27/2023	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 387703	3,897.25
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203041	366.80
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	600.65
861	TAX OFFICE	13790	04/27/2023	ROBERTSON, SEAN OR REBECCA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 407384	614.41
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168014	411.50
861	TAX OFFICE	13793	04/27/2023	SASSAN, MONTAZARI OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 742409	64.81
861	TAX OFFICE	13794	04/27/2023	SCHNEIDER, JEFFREY OR LAUREN	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605186	184.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13795	04/27/2023	SEABRA, AMERICO OR MARIA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 726294	366.80
861	TAX OFFICE	13796	04/27/2023	SEANG, DARY OR HEATH	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351029	366.80
861	TAX OFFICE	13797	04/27/2023	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 202524	1,308.37
861	TAX OFFICE	13798	04/27/2023	SPSALON LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 289884	1,838.77
861	TAX OFFICE	13799	04/27/2023	STOCK, ALFRED OR GLORIA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405793	550.20
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401042	1,093.38
861	TAX OFFICE	13801	04/27/2023	THRIFT, WILLIAM OR CHERYL	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 739998	27.14
861	TAX OFFICE	13802	04/27/2023	TROPICAL BLUE LLC	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 605220	667.03
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 300634	569.66
861	TAX OFFICE	13804	04/27/2023	VASQUEZ, DAVID OR ARACELY	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412761	366.80
861	TAX OFFICE	13805	04/27/2023	VELA, NOLBERTO OR GALA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310903	67.33
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	1,088.59
861	TAX OFFICE	13807	04/27/2023	WALTON, PATRICK OR NOLA	861 R 00 5711 FG 000 0 00 000	2022 SUP 4 TAX REFUND	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13808	04/27/2023	WILEY, ROBER OR KIRSTEN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 288640 2022 SUP 4 TAX REFUND	187.92
861	TAX OFFICE	13809	04/27/2023	WILLIAMS, RONALD OR ROBIN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 299136 2022 SUP 4 TAX REFUND	183.40
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 306824 2022 SUP 4 TAX REFUND	239.76
861	TAX OFFICE	13811	04/27/2023	WREFORD, NOLAN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 146729 2022 SUP 4 TAX REFUND	366.80
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 366123 2022 SUP 4 TAX REFUND	1,981.63
861	TAX OFFICE	13813	04/27/2023	YOUNG, BRIAN OR PAMELA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 521201 2022 SUP 4 TAX REFUND	183.40
861	TAX OFFICE	13814	04/27/2023	ZHANG, FAN OR LILI	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292266 2022 SUP 4 TAX REFUND	366.80
861	TAX OFFICE	13819	06/07/2023	BENSON, MARSHAL OR	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 719770 2022 SUPP 5 TAX REFUND	366.80
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 306972 2022 SUPP 5 TAX REFUND	239.33
861	TAX OFFICE	13821	06/07/2023	BROWN, ELENI OR STELLA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231849 2022 SUPP 5 TAX REFUND	395.96
861	TAX OFFICE	13822	06/07/2023	CHRISMAN, JOHN OR FELICIA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 201579 2022 SUPP 5 TAX REFUND	366.80
861	TAX OFFICE	13823	06/07/2023	COLLINS, KENNETH	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 733991 2022 SUP 5 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 733976	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13824	06/07/2023	CRAVENS, STEPHANIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200922	366.80
861	TAX OFFICE	13825	06/07/2023	DOANE, JAMES	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 387543	183.40
861	TAX OFFICE	13826	06/07/2023	FOX, ANTHONY OR AMANDA	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219330	366.80
861	TAX OFFICE	13827	06/07/2023	GALLAGHER, MARK	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 357186	249.22
861	TAX OFFICE	13828	06/07/2023	GALVAN, ELFEGO OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 742326	183.39
861	TAX OFFICE	13829	06/07/2023	GARRETT, DONALD OR JAMIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610680	366.80
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351199	248.42
861	TAX OFFICE	13831	06/07/2023	HARRIS, KATHERINE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168079	366.80
861	TAX OFFICE	13832	06/07/2023	HENDRICKS, JAMES OR JULIE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168636	366.80
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722229	397.06
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722227	439.06
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516469	426.41
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516471	404.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 516472	1,127.55
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525043	101.79
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525044	850.97
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 525045	343.88
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722222	360.75
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUNDS DUE TO ADJUSTED VALUE - 722223	1,075.92
861	TAX OFFICE	13834	06/07/2023	HERITAGE ERECTORS DEVELOPMENT INC.	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 722226	275.84
861	TAX OFFICE	13835	06/07/2023	HERMES, MATTHEW OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 355474	366.80
861	TAX OFFICE	13836	06/07/2023	HOSKOR FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 371022	4,190.23
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200688	366.80
861	TAX OFFICE	13838	06/07/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 399584	183.40
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720765	366.80
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306907	366.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184202	366.80
861	TAX OFFICE	13842	06/07/2023	MIRANDA, KELLY OR ANTHONY	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733971	155.76
861	TAX OFFICE	13843	06/07/2023	NGO, MAI HOANG	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 167898	550.20
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733990	366.80
861	TAX OFFICE	13846	06/07/2023	SMITH, TANNER OR ERIN	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO ADJUSTED VALUE - 201664	438.32
861	TAX OFFICE	13847	06/07/2023	VALDES, TIFFANI OR JOSE	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516830	366.80
861	TAX OFFICE	13848	06/07/2023	WAGER, CODY OR AMBER	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203109	366.80
861	TAX OFFICE	13849	06/07/2023	WILSON, GEOFFREY OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169207	146.72
861	TAX OFFICE	13850	06/07/2023	WINOSKE, CHRISTINE OR	861 R 00 5711 FG 000 0 00 000	2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 508824	366.80
861	TAX OFFICE	13855	07/26/2023	AGUILAR, YONISBEL OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218957	132.65
861	TAX OFFICE	13856	07/26/2023	BANE, EDWARD OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405826	366.80
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200606	366.80
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5711 FG 000 0 00 000	2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	753.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 606709 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13860	07/26/2023	BUSKING, KEITH TRUSTEE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 203072 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	247.59
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202829 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13862	07/26/2023	DUFRESNE, KATHRYN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 733892 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	346.70
861	TAX OFFICE	13866	07/26/2023	HUNTER, SCOTT	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168604 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13867	07/26/2023	JIMENEZ, ELIANA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202101 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	363.78
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168899 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	697.20
861	TAX OFFICE	13870	07/26/2023	LEBLANC, TRAVIS OR BAILEY	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 310932 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	41.19
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 231873 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	443.32
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 168158 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13874	07/26/2023	MOONEY, FRANK OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 394248 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13875	07/26/2023	MOORE, BAYLOR OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202845 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	226.11
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 146567 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	495.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13877	07/26/2023	OSBORNE, ROBERT OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202790 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13879	07/26/2023	SALINAS, ISEL ANN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 733962 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13880	07/26/2023	SHARP, DEBRA OR ENRIQUE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 169215 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13881	07/26/2023	TAYLOR, KEVIN OR DIANE	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 424605 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 219206 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13883	07/26/2023	TRAINA, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 218868 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 233431 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	642.34
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202661 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 200527 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 202464 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	168.82
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 202145 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	322.45
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 DD 000 0 00 000	361164 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	515.13
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 DD 000 0 00 000	720947 2022 SUP 1 TAX REFUND DUE TO LATE OVER 65	61.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 308728 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 201433	3,149.84
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308601	44.22
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 606625	18.39
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 504367	405.51
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 719569	17.94
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184333	143.87
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 184304	33.00
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 601668	61.28
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293572	33.00
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219177	20.62
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 202569	33.00
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 200901	473.87
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT -	15.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 DD 000 0 00 000	741772 2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203207	61.27
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 608898	2,339.04
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168577	290.18
861	TAX OFFICE	13461	11/18/2022	KING, ROSE OR CHARLES	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 308685	15.84
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 DD 000 0 00 000	2022 SUP 2 DUE TO LATE HOMESTEAD EXEMPTION - 168431	32.80
861	TAX OFFICE	13528	01/30/2023	CHALASTARAS, MANTHOS	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 734058	92.66
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203176	70.55
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 REFUND DUE TO ADJUSTED VALUE - 371025	264.00
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308607	38.05
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 230028	184.80
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200287	310.20
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200284	495.00
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5712 DD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	33.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 219310 2022 SUP 3 TAX REFUND DUE TO LATE OVER 65	61.27
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 292301 2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 218729	54.18
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310899	33.00
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	6.60
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	43.69
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 412958	132.00
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407375	85.57
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 434314	132.00
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	85.78
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202068	4.14
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168401	122.93
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 DD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 146729	33.00
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUPP 5 TAX REFUND	33.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231849 2022 SUPP 5 TAX REFUND	33.00
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 351199 2022 SUP 6 TAX REFUND	42.24
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - RE: 219111 2022 SUP 6 TAX REFUND	33.00
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 394248 2022 SUP 1 TAX REFUND	535.31
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202145 2022 SUP 1 TAX REFUND	745.05
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 361164 2022 SUP 1 TAX REFUND	1,190.26
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 720947 2022 SUP 1 TAX REFUND	208.56
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 308728 2022 SUP 1 TAX REFUND	7,683.83
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 201433 2022 SUP 1 TAX REFUND	247.40
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 308601 2022 SUP 1 TAX REFUND	43.56
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 FD 000 0 00 000	DUE TO DISABLED VETERAN EXEMPTION - 606625 2022 SUP 1 TAX REFUND	989.21
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 FD 000 0 00 000	DUE TO DELETED ACCOUNT - 504367 2022 SUP 1 TAX REFUND	40.14
861	TAX OFFICE	13428	10/31/2022	JOHNSON, ERIC OR LINNEA	861 R 00 5712 FD 000 0 00 000	DUE TO DELETED ACCOUNT - 719569 2022 SUP 1 TAX REFUND	76.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13429	10/31/2022	KLEIN, CAROLYN	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412999 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13430	10/31/2022	LAMMERT, BRAD OR TIANNA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 168228 2022 SUP 1 TAX REFUND	145.23
861	TAX OFFICE	13431	10/31/2022	MARTINEZ, RONALD	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218974 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202088 2022 SUP 1 TAX REFUND	477.66
861	TAX OFFICE	13433	10/31/2022	NILSEN, CHRIS OR VANESSA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 184333 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 350957 2022 SUP 1 TAX REFUND	61.00
861	TAX OFFICE	13435	10/31/2022	STAFFORD, ERIC	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 184304 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 203077 2022 SUP 1 TAX REFUND	159.92
861	TAX OFFICE	13437	10/31/2022	TREVINO, TORIVIO OR DELMA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 601668 2022 SUP 1 TAX REFUND	76.25
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219304 2022 SUP 1 TAX REFUND	61.00
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 293572 2022 SUP 1 TAX REFUND	192.86
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219177 2022 SUP 2 TAX REFUND	61.00
						DUE TO LATE OVER 65 EXEMPTION - 202569	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 200901	1,018.67
861	TAX OFFICE	13446	11/18/2022	CLARK, LINDA OR RONALD	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 400987	238.99
861	TAX OFFICE	13449	11/18/2022	CORDELL, GUY OR VANESSA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 424617	145.24
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO DELETED ACCOUNT - 741772	36.59
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203207	171.89
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 608898	5,404.60
861	TAX OFFICE	13456	11/18/2022	GILBERT, MICHAEL OR LISA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168577	714.36
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 DUE TO LATE HOMESTEAD EXEMPTION - 168431	221.03
861	TAX OFFICE	13473	11/18/2022	SMITH, LARRY OR PATRICIA	861 R 00 5712 FD 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 387508	63.51
861	TAX OFFICE	13477	11/18/2022	THOMAS, SAMUEL OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO FREEZE ADJUSTMENT - 366377	250.17
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610622	76.25
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 726317	214.10
861	TAX OFFICE	13531	01/30/2023	COAN, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	76.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- 168071	
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203176	239.27
861	TAX OFFICE	13540	01/30/2023	GALINDO, ALEJANDRO	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394235	76.25
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 366172	49.76
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 REFUND DUE TO ADJUSTED VALUE - 371025	610.00
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308607	233.15
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 230028	427.00
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200287	716.75
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200284	1,143.75
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310886	76.25
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292301	183.50
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FD 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 218729	125.20
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310899	61.00
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299091	76.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720934	76.25
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	15.25
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE DISABLED PERSON - 381758	85.70
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412742	76.25
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 412958	305.00
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407375	342.94
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168846	76.25
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 508802	76.25
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202547	76.25
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO ADJUSTED VALUE - 434314	305.00
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168380	343.43
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203041	76.25
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 FD 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	154.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 202068 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 168014 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 401042 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 300634 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	361.05
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 168401 2022 SUP 4 TAX REFUND DUE TO LATE OVER 65	60.99
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 146729 2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD	145.23
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 521201 2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65	61.00
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 231849 2022 SUPP 5 TAX REFUND DUE TO LATE OVER 65	61.00
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 351199 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 200688 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 720765 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 306907 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 184202 2022 SUPP 5 TAX REFUND DUE TO LATE HOMESTEAD	76.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 733990 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 200606 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 606709 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 203072 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 733892 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	82.35
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - RE: 219111 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 310932 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 168158 2022 SUP 6 TAX REFUND DUE TO LATE OVER 65	61.00
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 394248 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 202790 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 218868 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 202661 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 200527 2022 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	76.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13418	10/31/2022	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 202464 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	233.60
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 168680 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	1,674.52
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 202145 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	2,282.53
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 FG 000 0 00 000	361164 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	3,646.50
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 FG 000 0 00 000	720947 2022 SUP 1 TAX REFUND DUE TO LATE OVER 65	666.61
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 308728 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	27,390.46
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 FG 000 0 00 000	201433 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	792.46
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 308601 2022 SUP 1 TAX REFUND DUE TO DISABLED VETERAN	143.85
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 606625 2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT -	3,526.24
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 FG 000 0 00 000	504367 2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT -	139.40
861	TAX OFFICE	13428	10/31/2022	JOHNSON, ERIC OR LINNEA	861 R 00 5712 FG 000 0 00 000	719569 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	233.60
861	TAX OFFICE	13429	10/31/2022	KLEIN, CAROLYN	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 412999 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	233.60
861	TAX OFFICE	13430	10/31/2022	LAMMERT, BRAD OR TIANNA	861 R 00 5712 FG 000 0 00 000	EXEMPTION AND LATE OVER 65 EXEMPTION - 168228 2022 SUP 1 TAX REFUND	479.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13431	10/31/2022	MARTINEZ, RONALD	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218974 2022 SUP 1 TAX REFUND	233.60
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202088 2022 SUP 1 TAX REFUND	1,497.90
861	TAX OFFICE	13433	10/31/2022	NILSEN, CHRIS OR VANESSA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 184333 2022 SUP 1 TAX REFUND	233.60
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 350957 2022 SUP 1 TAX REFUND	186.88
861	TAX OFFICE	13435	10/31/2022	STAFFORD, ERIC	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 184304 2022 SUP 1 TAX REFUND	233.60
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 203077 2022 SUP 1 TAX REFUND	517.57
861	TAX OFFICE	13437	10/31/2022	TREVINO, TORIVIO OR DELMA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 601668 2022 SUP 1 TAX REFUND	233.60
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219304 2022 SUP 1 TAX REFUND	186.88
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 293572 2022 SUP 1 TAX REFUND	625.38
861	TAX OFFICE	13441	11/18/2022	BARRICK, WALTER OR LEIGH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219177 2022 SUP 2 TAX REFUND	186.88
861	TAX OFFICE	13442	11/18/2022	BERRY, ALEXANDERIA OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202569 2022 SUP 2 TAX REFUND	3,120.80
861	TAX OFFICE	13446	11/18/2022	CLARK, LINDA OR RONALD	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200901 2022 SUP 2 TAX REFUND	764.07
861	TAX OFFICE	13449	11/18/2022	CORDELL, GUY OR VANESSA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 400987 2022 SUP 2 TAX REFUND	479.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13452	11/18/2022	DENTIST AT SOUTH FRIENDSWOOD	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 424617 2022 SUP 2 TAX REFUND	112.14
861	TAX OFFICE	13454	11/18/2022	ENGLE, KENNETH	861 R 00 5712 FG 000 0 00 000	DUE TO DELETED ACCOUNT - 741772 2022 SUP 2 TAX REFUND	554.25
861	TAX OFFICE	13455	11/18/2022	FW CENTER LLC	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203207 2022 SUP 2 TAX REFUND	16,557.57
861	TAX OFFICE	13464	11/18/2022	LEAL, ANTHONY OR MARIAH	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 608898 2022 SUP 2 DUE TO LATE HOMESTEAD EXEMPTION - 168431	711.71
861	TAX OFFICE	13473	11/18/2022	SMITH, LARRY OR PATRICIA	861 R 00 5712 FG 000 0 00 000	2022 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 387508	209.53
861	TAX OFFICE	13477	11/18/2022	THOMAS, SAMUEL OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO FREEZE ADJUSTMENT - 366377	1,006.99
861	TAX OFFICE	13523	01/30/2023	BOUDREAUX, DENNIS	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610622	233.60
861	TAX OFFICE	13527	01/30/2023	CHALASTRARAS, DEMETRIOS	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 726317	655.90
861	TAX OFFICE	13531	01/30/2023	COAN, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168071	233.60
861	TAX OFFICE	13537	01/30/2023	FRANCIS, JACQUELINE	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203176	733.02
861	TAX OFFICE	13540	01/30/2023	GALINDO, ALEJANDRO	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394235	233.60
861	TAX OFFICE	13544	01/30/2023	GUERRERO, MARC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 366172	206.50
861	TAX OFFICE	13555	01/30/2023	HOUSKOR FRIENDSWOOD LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 REFUND DUE TO	1,868.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13568	01/30/2023	MATHEW, ABI OR JESSY	861 R 00 5712 FG 000 0 00 000	ADJUSTED VALUE - 371025 2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308607	748.82
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 230028	1,308.16
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200287	2,195.84
861	TAX OFFICE	13584	01/30/2023	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 200284	3,504.00
861	TAX OFFICE	13587	01/30/2023	READO, CHEROYL	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219310	186.88
861	TAX OFFICE	13596	01/30/2023	SCHUBERT, MICHAEL	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 310886	233.60
861	TAX OFFICE	13608	01/30/2023	WILDER, MAUREEN	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292301	589.83
861	TAX OFFICE	13610	02/10/2023	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FG 000 0 00 000	2022 SUP 3 TAX REFUND DUE TO ADJUSTED VALUE - 218729	383.55
861	TAX OFFICE	13724	04/27/2023	BEASLEY, JOSEPH OR ROBIN	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310899	186.88
861	TAX OFFICE	13730	04/27/2023	CHANDLER, BENJAMIN OR	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 299091	233.60
861	TAX OFFICE	13741	04/27/2023	EARLY, BRIAN OR NANCI	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720934	233.60
861	TAX OFFICE	13750	04/27/2023	GRAHAM, KYLE	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND DUE TO DISABLED VETERAN HOMESTEAD EXEMPTION - 401008	46.72
861	TAX OFFICE	13757	04/27/2023	HLAVENKA, ROBERT OR MARY	861 R 00 5712 FG 000 0 00 000	2022 SUP 4 TAX REFUND	262.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13761	04/27/2023	JAKOB, MEGAN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE DISABLED PERSON - 381758 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13764	04/27/2023	LABELLE FRIENDSWOOD PROPERTIES LP	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412742 2022 SUP 4 TAX REFUND	934.40
861	TAX OFFICE	13766	04/27/2023	LOVE, MICHAEL OR SUSAN	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 412958 2022 SUP 4 TAX REFUND	1,085.18
861	TAX OFFICE	13775	04/27/2023	NAVARRO, WILLIAM	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 407375 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13778	04/27/2023	ORLANDO, RON OR DAPHNE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168846 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13779	04/27/2023	PACHECO, JERRY OR LEZLEY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 508802 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13783	04/27/2023	PLJ FRIENDSWOOD DRIVE LLC	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202547 2022 SUP 4 TAX REFUND	934.40
861	TAX OFFICE	13786	04/27/2023	RAMIREZ, OMAR OR ADRIANNA	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 434314 2022 SUP 4 TAX REFUND	1,086.67
861	TAX OFFICE	13788	04/27/2023	RICE, DANIEL	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168380 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13789	04/27/2023	ROBERTSON, KELLY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 203041 2022 SUP 4 TAX REFUND	508.80
861	TAX OFFICE	13791	04/27/2023	RODRIGUES, STEPHANIE OR ENNI	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202068 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13800	04/27/2023	TAMAROZZI, SHAUN OR MARLENE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168014 2022 SUP 4 TAX REFUND	233.60
861	TAX OFFICE	13803	04/27/2023	VARGAS, ENRIQUE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 401042 2022 SUP 4 TAX REFUND	233.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13806	04/27/2023	WALSH, JONATHAN OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 300634 2022 SUP 4 TAX REFUND	1,112.93
861	TAX OFFICE	13810	04/27/2023	WILSON, CARY OR STEPHANIE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168401 2022 SUP 4 TAX REFUND	186.89
861	TAX OFFICE	13812	04/27/2023	YIN, YUHUI	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 146729 2022 SUP 4 TAX REFUND	479.47
861	TAX OFFICE	13820	06/07/2023	BRINLEY, JOHN OR SUSAN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 521201 2022 SUPP 5 TAX REFUND	186.88
861	TAX OFFICE	13830	06/07/2023	GLASCO, MICHAEL & HOLLY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231849 2022 SUPP 5 TAX REFUND	186.88
861	TAX OFFICE	13837	06/07/2023	JOHN, ABRAHAM	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 351199 2022 SUPP 5 TAX REFUND	233.60
861	TAX OFFICE	13839	06/07/2023	KELLY, JESSEE OR AUBREY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200688 2022 SUPP 5 TAX REFUND	233.60
861	TAX OFFICE	13840	06/07/2023	LANTZ, STEVEN OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 720765 2022 SUPP 5 TAX REFUND	233.60
861	TAX OFFICE	13841	06/07/2023	MASSICOTT, BRYAN OR ASHLEY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 306907 2022 SUPP 5 TAX REFUND	233.60
861	TAX OFFICE	13845	06/07/2023	ROMO, EMILY OR REID	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 184202 2022 SUPP 5 TAX REFUND	233.60
861	TAX OFFICE	13857	07/26/2023	BERGESON, MATTHEW OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 733990 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13858	07/26/2023	BRENNAN, STEVEN OR LAURA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 200606 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13859	07/26/2023	BROOKES, KEVIN OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 606709 2022 SUP 6 TAX REFUND	233.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13861	07/26/2023	CAGLE, CASEY OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 203072 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13864	07/26/2023	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 733892 2022 SUP 6 TAX REFUND	252.28
861	TAX OFFICE	13869	07/26/2023	KOTHE, DOUGLAS OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - RE: 219111 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13871	07/26/2023	LIEB, BLAKE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 310932 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13873	07/26/2023	MERRILL, JACK OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168158 2022 SUP 6 TAX REFUND	186.88
861	TAX OFFICE	13876	07/26/2023	MORRIS, TRAVIS OR MICAH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 394248 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13882	07/26/2023	THORNHILL, NORMAN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202790 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13884	07/26/2023	VAN METRE, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218868 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13885	07/26/2023	VU HUY, T OR HANH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202661 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13886	07/26/2023	WALKER, JEREMY OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200527 2022 SUP 6 TAX REFUND	233.60
861	TAX OFFICE	13416	09/08/2022	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT 306676	281.60
861	TAX OFFICE	13440	11/18/2022	ALBERS, FREDERICK OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #310246	109.99
861	TAX OFFICE	13443	11/18/2022	BURGESS, MARILYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #203301	100.00
861	TAX OFFICE	13444	11/18/2022	CHAUDHRY, SHABBIR OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13447	11/18/2022	CLINE, CONRAD OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	#310873 TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13448	11/18/2022	CONWAY, CHARLES	861 R 00 5719 RD 000 0 00 000	#200619 TAX OFFICE OVERPAYMENT	10.01
861	TAX OFFICE	13450	11/18/2022	CRAWFORD, WILLIAM OR J	861 R 00 5719 RD 000 0 00 000	#167982 TAX OFFICE OVERPAYMENT	58.00
861	TAX OFFICE	13453	11/18/2022	DUNCAN, HIRAM	861 R 00 5719 RD 000 0 00 000	#394548 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13457	11/18/2022	HERNANDEZ, MICKELL OR FISD	861 R 00 5719 RD 000 0 00 000	#200350 TAX OFFICE OVERPAYMENT	7.82
861	TAX OFFICE	13458	11/18/2022	HUFFMAN, BOOKER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13459	11/18/2022	HUGHES, GREG	861 R 00 5719 RD 000 0 00 000	#168721 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13460	11/18/2022	KAIGHEN, RODNEY	861 R 00 5719 RD 000 0 00 000	#350502 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13462	11/18/2022	KLUSENDORF, ROY OR LINDA	861 R 00 5719 RD 000 0 00 000	#231929 TAX OFFICE OVERPAYMENT	156.03
861	TAX OFFICE	13463	11/18/2022	KOUSOUNIS, MIKE OR DIMITRIOS	861 R 00 5719 RD 000 0 00 000	#169144 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13465	11/18/2022	LONG, RICHARD	861 R 00 5719 RD 000 0 00 000	#167831 TAX OFFICE OVERPAYMENT	109.04
861	TAX OFFICE	13466	11/18/2022	MAYFIELD, GARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13467	11/18/2022	MCGRAW, MARTIN OR SHIRLEY	861 R 00 5719 RD 000 0 00 000	#384421 TAX OFFICE OVERPAYMENT	101.00
861	TAX OFFICE	13472	11/18/2022	RAMOS, MIGUEL OR ALIX	861 R 00 5719 RD 000 0 00 000	#168452 TAX OFFICE OVERPAYMENT	110.00
861	TAX OFFICE	13474	11/18/2022	SMITH, TOMMY	861 R 00 5719 RD 000 0 00 000	#612700 TAX OFFICE OVERPAYMENT	9.01
861	TAX OFFICE	13475	11/18/2022	STAM, BRADLEY OR WESLYN	861 R 00 5719 RD 000 0 00 000	#184404 TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13476	11/18/2022	TAFT, THOMAS & MARY ANN	861 R 00 5719 RD 000 0 00 000	#292261 TAX OFFICE OVERPAYMENT	9.99
861	TAX OFFICE	13478	11/18/2022	THONG, VIBOL	861 R 00 5719 RD 000 0 00 000	#201076 TAX OFFICE OVERPAYMENT	8.04
861	TAX OFFICE	13479	11/18/2022	WALL, PHYLLIS	861 R 00 5719 RD 000 0 00 000	#702226 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13480	11/18/2022	WEAVER, ROGER OR SHANNON	861 R 00 5719 RD 000 0 00 000	#218889 TAX OFFICE OVERPAYMENT	223.75
861	TAX OFFICE	13481	11/18/2022	WEST PARKWOOD DENTAL ASSOC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	110.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13482	12/16/2022	BLOK, STEPHEN	861 R 00 5719 RD 000 0 00 000	#392368 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13483	12/16/2022	CHRIST, THOMAS OR SHERRY	861 R 00 5719 RD 000 0 00 000	#184464 TAX OFFICE OVERPAYMENT	11.01
861	TAX OFFICE	13484	12/16/2022	CLINE, CONRAD OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	#201800 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13485	12/16/2022	CLS HEALTH	861 R 00 5719 RD 000 0 00 000	#201348 TAX OFFICE OVERPAYMENT	20.00
861	TAX OFFICE	13486	12/16/2022	CORTES, CAROLINA	861 R 00 5719 RD 000 0 00 000	#742754 TAX OFFICE OVERPAYMENT	10.01
861	TAX OFFICE	13487	12/16/2022	DYKE, LARRY	861 R 00 5719 RD 000 0 00 000	#168686 TAX OFFICE OVERPAYMENT	9.90
861	TAX OFFICE	13488	12/16/2022	ENVIRONMENTAL DELIVERY SYSTEMS	861 R 00 5719 RD 000 0 00 000	#363035 TAX OFFICE OVERPAYMENT	99.90
861	TAX OFFICE	13489	12/16/2022	FEE, LINDA	861 R 00 5719 RD 000 0 00 000	#432048 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13490	12/16/2022	FERNANDEZ, ORLANDO OR ISAIRI	861 R 00 5719 RD 000 0 00 000	#184412 TAX OFFICE OVERPAYMENT	8.90
861	TAX OFFICE	13491	12/16/2022	HAWA, HUNTER	861 R 00 5719 RD 000 0 00 000	#524372 TAX OFFICE OVERPAYMENT	12.62
861	TAX OFFICE	13492	12/16/2022	HOFFMAN, WILLIAM OR	861 R 00 5719 RD 000 0 00 000	#157121 TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13493	12/16/2022	JETER FUNERAL HOME MANAGEMENT	861 R 00 5719 RD 000 0 00 000	#169217 TAX OFFICE OVERPAYMENT	109.89
861	TAX OFFICE	13494	12/16/2022	KENS AUTOMOTIVE	861 R 00 5719 RD 000 0 00 000	#370080, 614869 TAX OFFICE OVERPAYMENT	10.09
861	TAX OFFICE	13495	12/16/2022	KNOPS, DEAN OR CANDACE	861 R 00 5719 RD 000 0 00 000	#286427 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13496	12/16/2022	LABARDINI, MICHAEL OR MARY	861 R 00 5719 RD 000 0 00 000	#405230 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13497	12/16/2022	LLEWELLYN, PATRICK OR	861 R 00 5719 RD 000 0 00 000	#228795 TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13498	12/16/2022	LONGWELL, JOHN OR CAROLINE	861 R 00 5719 RD 000 0 00 000	#366130 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13499	12/16/2022	MAYO, MICHAEL OR LISA	861 R 00 5719 RD 000 0 00 000	#720778 TAX OFFICE OVERPAYMENT	100.00
861	TAX OFFICE	13500	12/16/2022	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	#512124 TAX OFFICE OVERPAYMENT	7.12
						#731792	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13502	12/16/2022	RING, JOHN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #146574	99.99
861	TAX OFFICE	13503	12/16/2022	SCHLEYER, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #202820	100.00
861	TAX OFFICE	13504	12/16/2022	SCHMIDT, ROY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168576	10.00
861	TAX OFFICE	13505	12/16/2022	SHAILI LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #504721	119.88
861	TAX OFFICE	13506	12/16/2022	THERIAULT, DAVID OR KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #310221	10.01
861	TAX OFFICE	13507	12/16/2022	VO, CAM MINH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168467	9.90
861	TAX OFFICE	13508	01/13/2023	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2022 DUPLICATE PAYMENTS/TAX OFFICE	38,848.09
861	TAX OFFICE	13509	01/13/2023	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	2022 DUPLICATE PAYMENT - 203215	4,210.72
861	TAX OFFICE	13510	01/30/2023	ADAMS, JAMES OR PATRICIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #400999	99.99
861	TAX OFFICE	13511	01/30/2023	ASHLEY, WILLIAM OR ERICA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #293518	90.00
861	TAX OFFICE	13512	01/30/2023	BABAR, JAWAD OR WAJIHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #524712	483.76
861	TAX OFFICE	13513	01/30/2023	BABINEAUX, RICHARD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168062	10.01
861	TAX OFFICE	13515	01/30/2023	BANDA, REYNALDO OR JOYCE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #740014	261.09
861	TAX OFFICE	13516	01/30/2023	BARCENES, JEFFREY OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168775	95.09
861	TAX OFFICE	13517	01/30/2023	BARNES, BRENT OR TINA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #394361	100.00
861	TAX OFFICE	13518	01/30/2023	BEAUTIFUL SARA LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201298	821.47
861	TAX OFFICE	13520	01/30/2023	BINGHAM, DEREK OR MEGHAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201238	722.23
861	TAX OFFICE	13521	01/30/2023	BOHANNON, C L	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202798	109.10
861	TAX OFFICE	13522	01/30/2023	BOLES, LARRY DALE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #169142	10.00
861	TAX OFFICE	13524	01/30/2023	BOUSLOG, MAGALY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13525	01/30/2023	BURKHALTER, ROGER OR MARILYN	861 R 00 5719 RD 000 0 00 000	#218840 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13526	01/30/2023	CARNES, ELIZABETH OR FISD	861 R 00 5719 RD 000 0 00 000	#357478 TAX OFFICE OVERPAYMENT -	307.77
861	TAX OFFICE	13529	01/30/2023	CHAMRAD, RICHARD	861 R 00 5719 RD 000 0 00 000	#218852 TAX OFFICE OVERPAYMENT -	100.10
861	TAX OFFICE	13530	01/30/2023	CHIN, TONY	861 R 00 5719 RD 000 0 00 000	#201820 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13532	01/30/2023	DANIEL GAFFNEY DDS MDS	861 R 00 5719 RD 000 0 00 000	#168355 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13533	01/30/2023	DENTON, JOE OR DONNA	861 R 00 5719 RD 000 0 00 000	#366689 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13534	01/30/2023	DOWDY, THOMAS OR DEBORAH	861 R 00 5719 RD 000 0 00 000	#202910 TAX OFFICE OVERPAYMENT -	101.00
861	TAX OFFICE	13538	01/30/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	861 R 00 5719 RD 000 0 00 000	#310409 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13539	01/30/2023	FRIENDSWOOD FOUNTAIN INC	861 R 00 5719 RD 000 0 00 000	#201238 TAX OFFICE OVERPAYMENT -	90.00
861	TAX OFFICE	13541	01/30/2023	GOLDEN, JUSTIN OR ALYSSA	861 R 00 5719 RD 000 0 00 000	#612542 TAX OFFICE OVERPAYMENT -	91.45
861	TAX OFFICE	13545	01/30/2023	HALE, KAMI	861 R 00 5719 RD 000 0 00 000	#168810 TAX OFFICE OVERPAYMENT -	283.63
861	TAX OFFICE	13546	01/30/2023	HAMILTON, WILLIAM	861 R 00 5719 RD 000 0 00 000	#308634 TAX OFFICE OVERPAYMENT -	111.00
861	TAX OFFICE	13547	01/30/2023	HAMMACK, MYRNA	861 R 00 5719 RD 000 0 00 000	#168226 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13550	01/30/2023	HAXHILLARI, ARIAN OR PRANVERA	861 R 00 5719 RD 000 0 00 000	#292455 TAX OFFICE OVERPAYMENT -	405.56
861	TAX OFFICE	13551	01/30/2023	HERNANDEZ, PHILLIP OR TRACY	861 R 00 5719 RD 000 0 00 000	#736649 TAX OFFICE OVERPAYMENT -	483.76
861	TAX OFFICE	13552	01/30/2023	HILL, JAMES	861 R 00 5719 RD 000 0 00 000	#733907 TAX OFFICE OVERPAYMENT -	99.89
861	TAX OFFICE	13553	01/30/2023	HOLLUB, EDMUNDO III	861 R 00 5719 RD 000 0 00 000	#146680 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13554	01/30/2023	HOPPING, RONALD OR DESIREE	861 R 00 5719 RD 000 0 00 000	#146605 TAX OFFICE OVERPAYMENT -	10.01
861	TAX OFFICE	13556	01/30/2023	HOUTMAN, JAMES OR KRISTINE	861 R 00 5719 RD 000 0 00 000	#357111 TAX OFFICE OVERPAYMENT -	697.12
						#201840	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13558	01/30/2023	ITR INVESTMENTS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #308058	100.00
861	TAX OFFICE	13559	01/30/2023	JEANES, WILLIAM OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #287776	10.00
861	TAX OFFICE	13561	01/30/2023	JERNIGAN, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #289242	190.85
861	TAX OFFICE	13562	01/30/2023	KEITH, RAYMOND OR FAYE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #200532	100.01
861	TAX OFFICE	13563	01/30/2023	LEAL, ANTHONY OR MARIAH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168431	656.27
861	TAX OFFICE	13564	01/30/2023	LIPPOLD, STEPHEN OR TERESA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202394	10.00
861	TAX OFFICE	13569	01/30/2023	MATULIS, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #394509	483.76
861	TAX OFFICE	13570	01/30/2023	MAYER, LLOYD OR VICKI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #387524	10.00
861	TAX OFFICE	13571	01/30/2023	MELOCHE, SARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #366396	10.00
861	TAX OFFICE	13573	01/30/2023	MILLS, BEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #424640	91.10
861	TAX OFFICE	13574	01/30/2023	MONTESSORI SCHOOL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #238172	9.00
861	TAX OFFICE	13575	01/30/2023	MOORE, KRISTIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #146597	99.00
861	TAX OFFICE	13576	01/30/2023	NGO, VINH OR DESIREE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202774	100.00
861	TAX OFFICE	13577	01/30/2023	NGUYEN, HANG OR ARTHUR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #356185	100.01
861	TAX OFFICE	13578	01/30/2023	PAGE, BRADLEY OR BONNIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202218	502.07
861	TAX OFFICE	13581	01/30/2023	PETERSEN, SHANNAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #306885	425.45
861	TAX OFFICE	13582	01/30/2023	PIFER, RICHARD OR RUTH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #219328	100.00
861	TAX OFFICE	13583	01/30/2023	POHLEMANN, KELLEY OR ANITA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #393901	266.40
861	TAX OFFICE	13585	01/30/2023	RAMOS, MATTHEW	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #524719	90.00
861	TAX OFFICE	13586	01/30/2023	RANDALL, WESLEY OR KATHRYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13588	01/30/2023	RENFROW, DAVID OR JENNIFER	861 R 00 5719 RD 000 0 00 000	#168697 TAX OFFICE OVERPAYMENT -	100.01
861	TAX OFFICE	13589	01/30/2023	RUIZ, DENISE	861 R 00 5719 RD 000 0 00 000	#202406 TAX OFFICE OVERPAYMENT -	110.00
861	TAX OFFICE	13590	01/30/2023	SALIBO, ALLEN OR DONNA	861 R 00 5719 RD 000 0 00 000	#200537 TAX OFFICE OVERPAYMENT -	90.00
861	TAX OFFICE	13591	01/30/2023	SARGENT, STEPHEN	861 R 00 5719 RD 000 0 00 000	#387534 TAX OFFICE OVERPAYMENT -	99.89
861	TAX OFFICE	13593	01/30/2023	SCHIMMING, KELBY	861 R 00 5719 RD 000 0 00 000	#424097 TAX OFFICE OVERPAYMENT -	483.76
861	TAX OFFICE	13594	01/30/2023	SCHOOLMEYER, WILLIAM OR CARMEN	861 R 00 5719 RD 000 0 00 000	#218835 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13595	01/30/2023	SCHOUEST, JOSHUA	861 R 00 5719 RD 000 0 00 000	#202452 TAX OFFICE OVERPAYMENT -	2,125.54
861	TAX OFFICE	13597	01/30/2023	SEA CHANNEL MANAGEMENT LLC	861 R 00 5719 RD 000 0 00 000	#184321 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13598	01/30/2023	SHOEMAKER, OLIVIA	861 R 00 5719 RD 000 0 00 000	#168145 TAX OFFICE OVERPAYMENT -	481.83
861	TAX OFFICE	13599	01/30/2023	SKAGGS, M L OR FRANCES	861 R 00 5719 RD 000 0 00 000	#201665 TAX OFFICE OVERPAYMENT -	99.99
861	TAX OFFICE	13600	01/30/2023	SMITH, BRIAN OR HEATHER	861 R 00 5719 RD 000 0 00 000	#351006 TAX OFFICE OVERPAYMENT -	1,951.70
861	TAX OFFICE	13601	01/30/2023	SMITH, JERRY OR DANA	861 R 00 5719 RD 000 0 00 000	#292327 TAX OFFICE OVERPAYMENT -	99.99
861	TAX OFFICE	13603	01/30/2023	TAYLOR, CHIQUITA	861 R 00 5719 RD 000 0 00 000	#203195 TAX OFFICE OVERPAYMENT -	514.91
861	TAX OFFICE	13604	01/30/2023	THOMAS DEVELOPERS LLC	861 R 00 5719 RD 000 0 00 000	#611626 TAX OFFICE OVERPAYMENT -	11.00
861	TAX OFFICE	13607	01/30/2023	WICKSON, LORI	861 R 00 5719 RD 000 0 00 000	#612544 TAX OFFICE OVERPAYMENT -	2,043.54
861	TAX OFFICE	13612	02/28/2023	ALLEN, MINNIE	861 R 00 5719 RD 000 0 00 000	#218950 TAX OFFICE OVERPAYMENT -	10.90
861	TAX OFFICE	13613	02/28/2023	ALLEN, ROGER	861 R 00 5719 RD 000 0 00 000	#202770 TAX OFFICE OVERPAYMENT -	172.49
861	TAX OFFICE	13613	02/28/2023	ALLEN, ROGER	861 R 00 5719 RD 000 0 00 000	#392427 TAX OFFICE OVERPAYMENT -	269.96
861	TAX OFFICE	13614	02/28/2023	ALMAGUER, AMERICO OR LILLIE	861 R 00 5719 RD 000 0 00 000	#407389 TAX OFFICE OVERPAYMENT -	10.99
						#201508	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13615	02/28/2023	AMIN, RAJNI OR PANNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #200570	9.99
861	TAX OFFICE	13616	02/28/2023	ANGEL, JUDITH OR DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #606691	10.00
861	TAX OFFICE	13617	02/28/2023	ANSELL, LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184229	9.99
861	TAX OFFICE	13618	02/28/2023	AREZUE MCCLAIN LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202531	2,383.81
861	TAX OFFICE	13619	02/28/2023	BASTANKHAH, HAMID OR ELAHEH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #288704	111.01
861	TAX OFFICE	13620	02/28/2023	BEALE, CARLTON & CLARDET	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201575	9.01
861	TAX OFFICE	13621	02/28/2023	BICKHAM, DUANE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #387487	9.99
861	TAX OFFICE	13622	02/28/2023	BOGAN, DAVID OR CYNTHIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201760	111.00
861	TAX OFFICE	13623	02/28/2023	BRAKEBILL, DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201150	90.10
861	TAX OFFICE	13624	02/28/2023	BRANCH, GLEN JR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #310914	100.00
861	TAX OFFICE	13625	02/28/2023	BREZINA, YVONNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168515	667.73
861	TAX OFFICE	13625	02/28/2023	BREZINA, YVONNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202868	1,527.54
861	TAX OFFICE	13626	02/28/2023	BRIDGES, ROCHELLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #732700	12.46
861	TAX OFFICE	13627	02/28/2023	BRIGHT, MAURICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #417873	430.01
861	TAX OFFICE	13628	02/28/2023	BROWN, ROY OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #358131	10.00
861	TAX OFFICE	13629	02/28/2023	BROWN, THOMAS OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #289132	100.01
861	TAX OFFICE	13630	02/28/2023	CALLAWAY, DUSTIN OR LORI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #310854	9.99
861	TAX OFFICE	13631	02/28/2023	DOLSON, DARRELL JR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #201156	100.01
861	TAX OFFICE	13632	02/28/2023	DSDS ENTERPRISE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #732402	89.90
861	TAX OFFICE	13633	02/28/2023	FENNER, JONI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13634	02/28/2023	FISCHL, RANDALL OR GRACIE	861 R 00 5719 RD 000 0 00 000	#361896 TAX OFFICE OVERPAYMENT -	11.00
861	TAX OFFICE	13635	02/28/2023	FLEMING, ELIZABETH	861 R 00 5719 RD 000 0 00 000	#168885 TAX OFFICE OVERPAYMENT -	9.90
861	TAX OFFICE	13636	02/28/2023	FLEMING, MATTHEW OR	861 R 00 5719 RD 000 0 00 000	#219052 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13637	02/28/2023	FM 518 LCM INVESTMENTS INC	861 R 00 5719 RD 000 0 00 000	#203252 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13638	02/28/2023	FOR CHILDREN ONLY	861 R 00 5719 RD 000 0 00 000	#168390 TAX OFFICE OVERPAYMENT -	100.01
861	TAX OFFICE	13639	02/28/2023	GARTRELL, MARK OR KIMBERLY	861 R 00 5719 RD 000 0 00 000	#292638 TAX OFFICE OVERPAYMENT -	111.00
861	TAX OFFICE	13640	02/28/2023	GOEN, SHERRY OR JERRY	861 R 00 5719 RD 000 0 00 000	#303305 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13641	02/28/2023	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5719 RD 000 0 00 000	#200615 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13642	02/28/2023	HAND, KEVIN OR LINDA	861 R 00 5719 RD 000 0 00 000	#288924 TAX OFFICE OVERPAYMENT -	9.90
861	TAX OFFICE	13643	02/28/2023	HARLAND, MARY LYNN	861 R 00 5719 RD 000 0 00 000	#517626 TAX OFFICE OVERPAYMENT -	10.01
861	TAX OFFICE	13644	02/28/2023	HE WE PHASE I LLC	861 R 00 5719 RD 000 0 00 000	#361931 TAX OFFICE OVERPAYMENT -	14.80
861	TAX OFFICE	13645	02/28/2023	HEBERT, JOEL OR JEFFA	861 R 00 5719 RD 000 0 00 000	#231174 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13646	02/28/2023	HENRICKS, SCOTT OR JODI	861 R 00 5719 RD 000 0 00 000	#201162 TAX OFFICE OVERPAYMENT -	10.01
861	TAX OFFICE	13647	02/28/2023	HILL, JOHN	861 R 00 5719 RD 000 0 00 000	#201992 TAX OFFICE OVERPAYMENT -	109.01
861	TAX OFFICE	13648	02/28/2023	HINOJOSA, KEN	861 R 00 5719 RD 000 0 00 000	#718724 TAX OFFICE OVERPAYMENT -	99.99
861	TAX OFFICE	13649	02/28/2023	HO, DINH	861 R 00 5719 RD 000 0 00 000	#293940 TAX OFFICE OVERPAYMENT -	2,673.17
861	TAX OFFICE	13650	02/28/2023	HOWARD, LARRY OR CHERYL	861 R 00 5719 RD 000 0 00 000	#743585 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13651	02/28/2023	INGLES, PETER	861 R 00 5719 RD 000 0 00 000	#308678 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13652	02/28/2023	JOHNSON, DONALD OR CHERYL	861 R 00 5719 RD 000 0 00 000	#203292 TAX OFFICE OVERPAYMENT -	100.00
						#168945	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13653	02/28/2023	KACZMARSKI, JAMES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168024	800.00
861	TAX OFFICE	13654	02/28/2023	KENNEY, VALERIE OR KEVIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #202763	9.11
861	TAX OFFICE	13655	02/28/2023	KENT, K OR MONTIP	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #360036	24.71
861	TAX OFFICE	13656	02/28/2023	KJESD REVOCABLE TRUST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #233444	9.99
861	TAX OFFICE	13657	02/28/2023	KOLB, JOSEPH OR JO BETH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184392	10.00
861	TAX OFFICE	13658	02/28/2023	KUECHLER, KEITH OR PAIGE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184197	9.00
861	TAX OFFICE	13659	02/28/2023	KUECKER, GARY & LYNDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184224	9.00
861	TAX OFFICE	13660	02/28/2023	LE, PERRY TRUST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168012	100.01
861	TAX OFFICE	13661	02/28/2023	LEHMANN, WILLIAM OR JOYCE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #306983	10.00
861	TAX OFFICE	13662	02/28/2023	LIU, QING OR QINGHUA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #218771	99.90
861	TAX OFFICE	13663	02/28/2023	MARTIN, KENNETH OR TRACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168849	10.00
861	TAX OFFICE	13664	02/28/2023	MASTERSON, MICHAEL OR JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #361911	499.64
861	TAX OFFICE	13665	02/28/2023	MCAFOOS, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #292386	10.00
861	TAX OFFICE	13666	02/28/2023	MCDONALD, JOHN OR TRACY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #401055	100.00
861	TAX OFFICE	13667	02/28/2023	METAXAS, CONSTANTINE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #420095	100.01
861	TAX OFFICE	13668	02/28/2023	MICKLER, JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #200582	100.00
861	TAX OFFICE	13669	02/28/2023	MIGL, LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #605187	100.00
861	TAX OFFICE	13670	02/28/2023	MOLL, JOHN OR GLORIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #219003	100.00
861	TAX OFFICE	13671	02/28/2023	MONTZ, DAVID OR KIMBERLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #726149	6.44
861	TAX OFFICE	13672	02/28/2023	MORAWSKI, JOHN OR SUSAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	100.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13673	02/28/2023	O'NEILL, RUSSELL OR	861 R 00 5719 RD 000 0 00 000	#202536 TAX OFFICE OVERPAYMENT -	11.10
861	TAX OFFICE	13674	02/28/2023	ORMAN, RONNIE OR PHYLLIS	861 R 00 5719 RD 000 0 00 000	#200693 TAX OFFICE OVERPAYMENT -	101.00
861	TAX OFFICE	13675	02/28/2023	OTTO, DAVID OR DIANE	861 R 00 5719 RD 000 0 00 000	#201645 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13676	02/28/2023	POOL, MARIA	861 R 00 5719 RD 000 0 00 000	#168193 TAX OFFICE OVERPAYMENT -	10.00
861	TAX OFFICE	13677	02/28/2023	PSC SHOOTING CLUB INC	861 R 00 5719 RD 000 0 00 000	#168858 TAX OFFICE OVERPAYMENT -	191.70
861	TAX OFFICE	13678	02/28/2023	QUICK, RICHARD & LINDA	861 R 00 5719 RD 000 0 00 000	#702237 TAX OFFICE OVERPAYMENT -	10.01
861	TAX OFFICE	13679	02/28/2023	REPP, GLENN OR DARLENE	861 R 00 5719 RD 000 0 00 000	#169212 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13680	02/28/2023	ROBBINS, ALAN B	861 R 00 5719 RD 000 0 00 000	#306890 TAX OFFICE OVERPAYMENT -	219.52
861	TAX OFFICE	13681	02/28/2023	ROSS, JERRY OR KAREN	861 R 00 5719 RD 000 0 00 000	#168829 TAX OFFICE OVERPAYMENT -	9.90
861	TAX OFFICE	13682	02/28/2023	SALLEE, GREGORY OR JANICE	861 R 00 5719 RD 000 0 00 000	#219291 TAX OFFICE OVERPAYMENT -	10.10
861	TAX OFFICE	13683	02/28/2023	SARTELLE, WILLIAM	861 R 00 5719 RD 000 0 00 000	#293513 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13684	02/28/2023	SELLERS, CHARLES & SANDRA	861 R 00 5719 RD 000 0 00 000	#219315 TAX OFFICE OVERPAYMENT -	9.90
861	TAX OFFICE	13685	02/28/2023	SNYDER, PHILLIP	861 R 00 5719 RD 000 0 00 000	#233445 TAX OFFICE OVERPAYMENT -	100.10
861	TAX OFFICE	13686	02/28/2023	STANLEY, DAVID OR VOULA	861 R 00 5719 RD 000 0 00 000	#401181 TAX OFFICE OVERPAYMENT -	100.00
861	TAX OFFICE	13687	02/28/2023	STANSBERY, EUGENE OR EILEEN	861 R 00 5719 RD 000 0 00 000	#201280 TAX OFFICE OVERPAYMENT -	110.00
861	TAX OFFICE	13688	02/28/2023	STOECKEL, SCOTT OR LAURA	861 R 00 5719 RD 000 0 00 000	#202833 TAX OFFICE OVERPAYMENT -	9.90
861	TAX OFFICE	13689	02/28/2023	STRAN, DONALD OR STACY	861 R 00 5719 RD 000 0 00 000	#146566 TAX OFFICE OVERPAYMENT -	518.10
861	TAX OFFICE	13690	02/28/2023	STROUP, REBEKAH	861 R 00 5719 RD 000 0 00 000	#740021 TAX OFFICE OVERPAYMENT -	101.00
861	TAX OFFICE	13691	02/28/2023	TASAI, CHISATO LIFE EST	861 R 00 5719 RD 000 0 00 000	#436378 TAX OFFICE OVERPAYMENT -	100.00
						#168615	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13692	02/28/2023	THORNTON, DAVID OR MARIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #513633	1,115.95
861	TAX OFFICE	13693	02/28/2023	TRAN, HOA OR BINH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #288689	9.99
861	TAX OFFICE	13694	02/28/2023	TRUONG, THAO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #504429	11.25
861	TAX OFFICE	13695	02/28/2023	WANG, FRANK OR LIH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #351117	100.00
861	TAX OFFICE	13696	02/28/2023	WARE, MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #288647	101.00
861	TAX OFFICE	13697	02/28/2023	WELLEN, H	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #168607	50.94
861	TAX OFFICE	13698	02/28/2023	WILDER, MAUREEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #292301	634.61
861	TAX OFFICE	13699	02/28/2023	WROBLEWSKI, PATRICK OR JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #366176	90.00
861	TAX OFFICE	13700	02/28/2023	ZERINGUE, CRAIG OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - #184435	10.01
861	TAX OFFICE	13702	03/31/2023	ASSESSMENTS SOUTHWEST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #202529	74.07
861	TAX OFFICE	13703	03/31/2023	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #708230	1,009.98
861	TAX OFFICE	13704	03/31/2023	BORGHESE, RICHARD OR JODI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #168396	3,238.17
861	TAX OFFICE	13705	03/31/2023	BROWN, JAMES OR LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201494	272.27
861	TAX OFFICE	13706	03/31/2023	BSM ASSOCIATES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #611612	2,742.15
861	TAX OFFICE	13707	03/31/2023	CAMP, GUY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #361930	10.00
861	TAX OFFICE	13708	03/31/2023	DINH, THANH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #394264	90.90
861	TAX OFFICE	13709	03/31/2023	FURMAN, SARAH OR ANTHONY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #351128	100.00
861	TAX OFFICE	13710	03/31/2023	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #709071	66.69
861	TAX OFFICE	13711	03/31/2023	HUBBARD, JONATHAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #146570	10.01
861	TAX OFFICE	13712	03/31/2023	KILBOURN, MAX	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	9.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13713	03/31/2023	LANGSTON, STANLEY OR LISA	861 R 00 5719 RD 000 0 00 000	#219242 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13714	03/31/2023	OKORO, MATTHEW	861 R 00 5719 RD 000 0 00 000	#201336 TAX OFFICE OVERPAYMENT	373.40
861	TAX OFFICE	13715	03/31/2023	PALING, MARK	861 R 00 5719 RD 000 0 00 000	#351948 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13716	03/31/2023	RUBIO, ALFREDO	861 R 00 5719 RD 000 0 00 000	#508782 TAX OFFICE OVERPAYMENT	9.00
861	TAX OFFICE	13717	03/31/2023	SAUCEDO, FRED OR MARY	861 R 00 5719 RD 000 0 00 000	#292432 TAX OFFICE OVERPAYMENT	157.49
861	TAX OFFICE	13718	03/31/2023	SRP SUB LLC	861 R 00 5719 RD 000 0 00 000	#168755 TAX OFFICE OVERPAYMENT	3,666.36
861	TAX OFFICE	13719	03/31/2023	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	#219137 TAX OFFICE OVERPAYMENT	10,674.59
861	TAX OFFICE	13720	03/31/2023	THOMAS, TIJU & JULIE	861 R 00 5719 RD 000 0 00 000	#742346 TAX OFFICE OVERPAYMENT	10.00
861	TAX OFFICE	13721	03/31/2023	YOUNG, ROBERT & LINDA	861 R 00 5719 RD 000 0 00 000	#518317 TAX OFFICE OVERPAYMENT	82.39
861	TAX OFFICE	13742	04/27/2023	EEE FRIENDSWOOD 2 LTD	861 R 00 5719 RD 000 0 00 000	#168132 TAX OFFICE OVERPAYMENT -	167.39
861	TAX OFFICE	13748	04/27/2023	GARLAND, CHARLES	861 R 00 5719 RD 000 0 00 000	364764 TAX OFFICE OVERPAYMENT -	23.95
861	TAX OFFICE	13784	04/27/2023	PRO-FIT THERAPY PC	861 R 00 5719 RD 000 0 00 000	202813 TAX OFFICE OVERPAYMENT -	7.56
861	TAX OFFICE	13792	04/27/2023	ROURKE, MELNOTTE & CATHY	861 R 00 5719 RD 000 0 00 000	733674 TAX OFFICE OVERPAYMENT -	10,707.58
861	TAX OFFICE	13815	05/11/2023	BRASHER, RICHELLE OR JOSH	861 R 00 5719 RD 000 0 00 000	524688 TAX OFFICE OVERPAYMENT -	66.77
861	TAX OFFICE	13816	05/11/2023	CITY OF FRIENDSWOOD	861 R 00 5719 RD 000 0 00 000	202627 TAX OFFICE OVERPAYMENT -	5,124.19
861	TAX OFFICE	13817	05/11/2023	OPENDOOR PROPERTY TRUST I	861 R 00 5719 RD 000 0 00 000	CAUSE NO. 22TX0759 HARVEY #377352 TAX OFFICE OVERPAYMENT -	44.08
861	TAX OFFICE	13851	06/21/2023	BERGESON, KEITH OR BONNIE	861 R 00 5719 RD 000 0 00 000	168314 TAX OFFICE OVERPAYMENT -	6,991.36
861	TAX OFFICE	13852	06/21/2023	HARVEY, JASON	861 R 00 5719 RD 000 0 00 000	233463 364654 TAX OFFICE OVERPAYMENT -	5,124.19
861	TAX OFFICE	13853	06/21/2023	RIDO, NATHANIEL	861 R 00 5719 RD 000 0 00 000	377352 TAX OFFICE OVERPAYMENT -	30.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13854	06/21/2023	SMITH, EDWARD	861 R 00 5719 RD 000 0 00 000	394249 TAX OFFICE OVERPAYMENT -	170.73
861	TAX OFFICE	13863	07/26/2023	EEE FRIENDSWOOD 2 LTD	861 R 00 5719 RD 000 0 00 000	168204 TAX OFFICE OVERPAYMENT -	3,783.25
861	TAX OFFICE	13865	07/26/2023	FRUEHAN, KAREN	861 R 00 5719 RD 000 0 00 000	364764 TAX OFFICE OVERPAYMENT -	261.26
861	TAX OFFICE	13868	07/26/2023	JODHAN, BORIS	861 R 00 5719 RD 000 0 00 000	524109 TAX OFFICE OVERPAYMENT -	212.90
861	TAX OFFICE	13872	07/26/2023	MCPHERSON, PATTI	861 R 00 5719 RD 000 0 00 000	299112 TAX OFFICE OVERPAYMENT -	12.33
861	TAX OFFICE	13887	08/17/2023	HERNANDEZ, RAUL OR LOIS	861 R 00 5719 RD 000 0 00 000	168714 TAX OFFICE OVERPAYMENT -	225.63
861	TAX OFFICE	13888	08/17/2023	HOLDEN, RICHARD OR JOAN	861 R 00 5719 RD 000 0 00 000	401134 TAX OFFICE OVERPAYMENT -	21.00
865	STUDENT ACT ACC	193321	08/03/2023	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	200861 CASHBOX2023-2024 - HS CA	1,417.50
865	STUDENT ACT ACC	189624	10/31/2022	RICH, ANNABELLE	865 L 00 2190 47 001 0 00 218	FCCLAMEETINGBREAKFAST -	45.26
865	STUDENT ACT ACC	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 47 001 0 00 244	HS CA HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	72.00
865	STUDENT ACT ACC	222300537	01/04/2023	REIFEL, TREVOR	865 L 00 2190 47 001 0 00 247	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE LEADERSHIP CONFERENCE. REIMBURSEMENT FOR ONE LUNCH FOR 2 TEACHERS AND 3 STUDENTS DUE TO AN EARLIER DEPARTURE TIME. CTE-LG	10.01
865	STUDENT ACT ACC	232400079	09/21/2023	CHEATWOOD, MADISON	865 L 00 2190 47 101 0 00 265	COOKIE TRAY	19.98
865	STUDENT ACT ACC	189627	10/31/2022	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	BESTFRIENDSCLUBHALLOWEEND ANCE - HS CA	225.00
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 103	HS/BFC 2022-23 POPCORN FUNDRAISER QUOTE:4535	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	103	HS/BFC 2022-23 POPCORN FUNDRAISER QUOTE:4535	220.00	
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	103	HS/BFC 2022-23 POPCORN FUNDRAISER QUOTE:4535	220.00	
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	103	HS/BFC 2022-23 POPCORN FUNDRAISER QUOTE:4535	110.00	
865	STUDENT ACT ACC	190472	01/12/2023	DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	103	HS/BFC 2022-23 POPCORN FUNDRAISER QUOTE:4535	345.00	
865	STUDENT ACT ACC	191430	03/02/2023	ALATI, KAITLYN	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORFIELDTRIP TOBITTYANDBEAUSWITHQUEST	82.76	
865	STUDENT ACT ACC	191437	03/02/2023	KETTLE, BRENNNA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORFIELDTRIP TOBITTYANDBEAUSWITHQUEST	11.51	
865	STUDENT ACT ACC	192142	04/26/2023	PEELER, KELLY	865	L	00	2190	83	001	0	00	103	- HS CA RENTAHATCHERY - HS CA	250.00	
865	STUDENT ACT ACC	222300223	10/20/2022	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	FLOATDECORREIMBUREMENT - HS CA	113.81	
865	STUDENT ACT ACC	222300534	01/04/2023	MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCMEETIN G - HS CA	57.00	
865	STUDENT ACT ACC	222300534	01/04/2023	MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCPARTY - HS CA	116.92	
865	STUDENT ACT ACC	222300575	01/13/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	BFCPARTYREIBURSEMENT - HS CA	47.28	
865	STUDENT ACT ACC	222300707	02/09/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORVALENTINE PARTY - HS CA	47.34	
865	STUDENT ACT ACC	222300707	02/09/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORLIITLELIB RARYSIGN - HS CA	45.00	
865	STUDENT ACT ACC	222300756	02/16/2023	MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORVALENTIEN SPARTY - HS CA	34.62	
865	STUDENT ACT ACC	222300904	03/09/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBITTYANDB EAU'SFIELDTRIP - HS CA	96.05	
865	STUDENT ACT ACC	222300940	03/23/2023	MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORFIELDTRIP TICKETS - HS CA	300.00	
865	STUDENT ACT ACC	222301080	04/20/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORMOTHERSDA YPROJECT - HS CA	99.40	
865	STUDENT ACT ACC	222301130	05/04/2023	MCKEE, VERA	865	L	00	2190	83	001	0	00	103	HS/REIMBURSEMENT FOR FROBERG'S ON 04/24/23	56.52	
865	STUDENT ACT ACC	222301189	05/18/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	HS/BEST FRIENDS CLUB REIMBURSEMENT FOR MOVIES	247.00	
865	STUDENT ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORMOTHERSDA	191.71	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222301252	05/25/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	YPROJECT - HS CA REIMBURSEMENTFORBFCGAMES - HS CA	248.82
865	STUDENT ACT ACC	222301293	06/07/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCMEETIN G - HS CA	92.68
865	STUDENT ACT ACC	222301295	06/07/2023	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBREAKFAST ATBFCMEETING - HS CA	31.25
865	STUDENT ACT ACC	189762	11/10/2022	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: SETX HS FISHING ASSOC MEMBERSHIP DUES 2022-23	1,200.00
865	STUDENT ACT ACC	190289	12/15/2022	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	ADDONMEMBERSHIP - HS CA	50.00
865	STUDENT ACT ACC	190406	01/05/2023	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING JERSEY'S 2022-23	2,700.00
865	STUDENT ACT ACC	222301250	05/25/2023	MEAUX, CHRISTOPHER	865 L 00 2190 83 001 0 00 114	FISHINGTRAVEL - HS CA	511.30
865	STUDENT ACT ACC	191880	04/06/2023	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS MEMBERSHIP 2022-23	1,570.00
865	STUDENT ACT ACC	192392	05/11/2023	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS: BLANKET PO for CORDS - GRADUATION 2023	1,005.00
865	STUDENT ACT ACC	188948	09/23/2022	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORMEETINGSUPP LIES - HS CA	44.63
865	STUDENT ACT ACC	191741	03/30/2023	FORERO, ROBBIE	865 L 00 2190 83 001 0 00 134	HS/REIMBURSEMENT FOR MENTAL HEALTH MATTERS CLUB TSHIRTS	370.00
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	15.98
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	0.15
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	16.96
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	11.88
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	43.72
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	102.66
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	11.88
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	21.99

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		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865	L	00	2190	83	001	0	00	134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	16.38	
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865	L	00	2190	83	001	0	00	134	HS/SNACKS FOR MENTAL HEALTH AWARENESS CLUB	5.84	
865	STUDENT ACT ACC	222301185	05/18/2023	AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH CLUB - AWARENESS ITEMS	7.70	
865	STUDENT ACT ACC	222301185	05/18/2023	AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH CLUB - AWARENESS ITEMS	5.99	
865	STUDENT ACT ACC	189886	11/17/2022	HIGH SCHOOL BBQ, INC	865	L	00	2190	83	001	0	00	135	UVALDEREGISTRATION - HS CA	200.00	
865	STUDENT ACT ACC	189886	11/17/2022	HIGH SCHOOL BBQ, INC	865	L	00	2190	83	001	0	00	135	MEMBERSHIPDUES - HS CA	200.00	
865	STUDENT ACT ACC	189958	12/01/2022	MOTEL 6 UVALDE	865	L	00	2190	83	001	0	00	135	HOTELFORBBQCOMPETITIONUVALDE - HS CA	257.85	
865	STUDENT ACT ACC	190318	12/16/2022	HIGH SCHOOL BBQ, INC	865	L	00	2190	83	001	0	00	135	MCMULLENCOUNTYREGIONALCOM PETITION - HS CA	200.00	
865	STUDENT ACT ACC	190375	01/05/2023	RIVERS INN AND SUITES	865	L	00	2190	83	001	0	00	135	HOTELFORBBQCOMPETITION - HS CA	151.80	
865	STUDENT ACT ACC	190489	01/12/2023	H-E-B	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	45.97	
865	STUDENT ACT ACC	190603	01/13/2023	HIGH SCHOOL BBQ, INC	865	L	00	2190	83	001	0	00	135	ENTRYFEEFORVANVLECK - HS CA	200.00	
865	STUDENT ACT ACC	190836	01/26/2023	FAIRFIELD INN	865	L	00	2190	83	001	0	00	135	TRAVELBBQCOMPETITION - HS CA	229.80	
865	STUDENT ACT ACC	191024	02/09/2023	H-E-B	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	75.23	
865	STUDENT ACT ACC	191024	02/09/2023	H-E-B	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	-75.23	
865	STUDENT ACT ACC	191111	02/10/2023	H-E-B	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	72.81	
865	STUDENT ACT ACC	191501	03/09/2023	COLE GORDON HELPING HAND FOUNDATION	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM:BRISKETS FOR FUNDRAISER	2,250.27	
865	STUDENT ACT ACC	191806	03/30/2023	HIGH SCHOOL BBQ, INC	865	L	00	2190	83	001	0	00	135	STATECHAMPIONSHIP - HS CA	250.00	
865	STUDENT ACT ACC	192172	04/27/2023	H-E-B	865	L	00	2190	83	001	0	00	135	HS/BBQ TEAM SUPPLIES-BLANKET PO for	40.93	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	192242	05/02/2023	SPRINGHILL SUITES	865 L 00 2190 83 001 0 00 135	COURTESY CARD STATEBBQCOMPETITIONHOTEL	752.10
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135	- HS CA HS/BBQ TEAM	154.36
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135	SUPPLIES-BLANKET PO for COURTESY CARD	
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/STATE COOK OFF SUPPLIES	101.87
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/STATE COOK OFF SUPPLIES	43.93
865	STUDENT ACT ACC	192370	05/11/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/STATE COOK OFF SUPPLIES	65.37
865	STUDENT ACT ACC	192713	06/07/2023	H-E-B	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM SUPPLIES-BLANKET PO for COURTESY CARD	146.04
865	STUDENT ACT ACC	222300508	12/16/2022	JONES, CHAD	865 L 00 2190 83 001 0 00 135	PRACTICEANDCOMPETITIONFOO D - HS CA	133.41
865	STUDENT ACT ACC	222300508	12/16/2022	JONES, CHAD	865 L 00 2190 83 001 0 00 135	GASATCOMPETITION - HS CA	143.48
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COMPETITION SUPPLIES	239.99
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COMPETITION SUPPLIES	20.00
865	STUDENT ACT ACC	222300572	01/13/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORGIRDDLETO P - HS CA	125.00
865	STUDENT ACT ACC	222300611	01/26/2023	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TEAM COOKING SUPPLIES	26.49
865	STUDENT ACT ACC	222300630	01/26/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORBBQPRACTI CESUPPLIES - HS CA	75.92
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TSHIRTS (plain t-shirts)	14.50
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TSHIRTS (plain t-shirts)	14.50
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 135	HS/BBQ TSHIRTS (plain t-shirts)	14.50
865	STUDENT ACT ACC	222300996	04/06/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORPRACTICEC OOK - HS CA	75.24
865	STUDENT ACT ACC	222301120	05/02/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	REIMBURSEMENTFORPRACTICEC OOK - HS CA	74.80
865	STUDENT ACT ACC	222301120	05/02/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	MEALSATSTATEBBQCOMPETETIO	424.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222301201	05/18/2023	JONES, CHAD	865 L 00 2190 83 001 0 00 135	N - HS CA FINALTRAVELEXPENSES - HS CA	216.54
865	STUDENT ACT ACC	189805	11/10/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	SKILLSFALLLEADRSHIP - HS CA	240.00
865	STUDENT ACT ACC	190346	12/16/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIPCRIMINLJUSTICE	56.00
865	STUDENT ACT ACC	191123	02/10/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	HS: 2022-23 MEMBERSHIP CRIMINAL JUSTICE	336.00
865	STUDENT ACT ACC	192862	06/14/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/SKILLS CRIMINAL JUSTICE LEADERSHIP CONTEST 02/24/23 INV #S95673	1,150.00
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	188773	09/15/2022	HOBBS, HADYN	865 L 00 2190 83 001 0 00 211	THEATRE ALUMNI SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188779	09/15/2022	NELSON, EDWARD	865 L 00 2190 83 001 0 00 211	FHS THETRE ALUMNI SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188789	09/15/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS CA	210.00
865	STUDENT ACT ACC	188789	09/15/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS CA	210.00
865	STUDENT ACT ACC	188789	09/21/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS CA	-210.00
865	STUDENT ACT ACC	188789	09/21/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS CA	-210.00
865	STUDENT ACT ACC	188790	09/15/2022	WHITE, COY	865 L 00 2190 83 001 0 00 211	FHS THEATRE ALUMNI SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188856	09/21/2022	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATREFESTPOWDRELL- HS CA	210.00
865	STUDENT ACT ACC	188856	09/21/2022	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATREFESTTHORNTON- HS CA	210.00
865	STUDENT ACT ACC	189055	09/29/2022	COPY DR	865 L 00 2190 83 001 0 00 211	FALLSHOWPROGRAMS - HS CA	138.64
865	STUDENT ACT ACC	189123	10/04/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW COSTUMES	4,110.36
865	STUDENT ACT ACC	189123	10/04/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW COSTUMES	4,110.36
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	197.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	200.00
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	21.40
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER IMPROV SHIRTS	221.00
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER IMPROV SHIRTS	2.50
865	STUDENT ACT ACC	189495	10/27/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: HAUNTED HOUSE T SHIRTS	1,440.81
865	STUDENT ACT ACC	189619	10/31/2022	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	189660	11/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3898 THEATER SHIRTS	841.50
865	STUDENT ACT ACC	189660	11/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3898 THEATER SHIRTS	69.42
865	STUDENT ACT ACC	189683	11/03/2022	PEARSON, QUINN	865 L 00 2190 83 001 0 00 211	SECURITYHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	189684	11/03/2022	ROGERS, AUSTIN	865 L 00 2190 83 001 0 00 211	SECURITYHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	189688	11/03/2022	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/2022 STATE FESTIVAL 11/16/22-11/19/22	12,660.00
865	STUDENT ACT ACC	189706	11/10/2022	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUMES FALL SHOW (2022)	3,848.93
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3900 - CUSTOM TOTE BAGS	270.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3900 - CUSTOM TOTE BAGS	22.28
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	380.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	36.00
865	STUDENT ACT ACC	189735	11/10/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: QUOTE#3899 - CUSTOM PENCILS	40.00
865	STUDENT ACT ACC	189780	11/10/2022	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/16/22-11/19/22 CONF.#79798 AND 79799 INVOICE#4627	2,922.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	189780	11/10/2022	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/16/22-11/19/22 CONF.#79798 AND 79799 INVOICE#4627	2,922.88
865	STUDENT ACT ACC	189789	11/10/2022	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THEPIANTROUPEL084DUES - HS CA	129.00
865	STUDENT ACT ACC	189808	11/10/2022	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	MAKEUPKITS - HS CA	83.12
865	STUDENT ACT ACC	189808	11/10/2022	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HAZEFLUID- HS CA	64.19
865	STUDENT ACT ACC	189824	11/17/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW COSTUMES	889.32
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio theatre shirts - 2nd order	0.00
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio theatre shirts - 2nd order	336.00
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio theatre shirts - 2nd order	27.72
865	STUDENT ACT ACC	189843	11/17/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA Pinocchio theatre shirts - 2nd order	19.00
865	STUDENT ACT ACC	190165	12/09/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: "ANNA KARENINA" SHIRTS	1,529.55
865	STUDENT ACT ACC	190864	02/02/2023	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS/OAP CLINIC - SALT DOME THEATRE; FEB 22-25, 2023	325.00
865	STUDENT ACT ACC	190925	02/02/2023	SAN JACINTO COLLEGE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023 U.I.L. One-Act Play Workshop/Clinic -Feb. 22, 23, 24 and/or 25	650.00
865	STUDENT ACT ACC	190957	02/02/2023	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	UILOAPROYALTY - HS CA	240.00
865	STUDENT ACT ACC	191035	02/09/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/MUSICAL TSHIRTS	2,449.70
865	STUDENT ACT ACC	191035	02/09/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/MUSICAL TSHIRTS	20.00
865	STUDENT ACT ACC	191130	02/14/2023	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	2NDCLINICFOROAP - HS CA	300.00
865	STUDENT ACT ACC	191155	02/16/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: THESPIAN INDUCTION- MEMBERSHIP 2022	560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP SHIRTS	813.75
865	STUDENT ACT ACC	191166	02/16/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP SHIRTS	1,018.63
865	STUDENT ACT ACC	191344	02/23/2023	KIDD, BALINT	865 L 00 2190 83 001 0 00 211	ALUMNISCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	191503	03/09/2023	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/OAP BLANKET PO for OFFICER UNIFORMS	720.00
865	STUDENT ACT ACC	191614	03/23/2023	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/TREES FOR OAP SET	5,500.00
865	STUDENT ACT ACC	191614	03/23/2023	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/TREES FOR OAP SET	200.00
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	PINOCCHIOFLYERFOROAP - HS CA	28.75
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	THESPIANSTRIP - HS CA	81.88
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	THEATERBANQUET - HS CA	35.64
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	ONEACTBANQUET - HS CA	16.10
865	STUDENT ACT ACC	191923	04/06/2023	COPY DR	865 L 00 2190 83 001 0 00 211	PINNOCHIOPROGRAMS - HS CA	294.60
865	STUDENT ACT ACC	192042	04/13/2023	GARY BLAKE PHOTOGRAPHY	865 L 00 2190 83 001 0 00 211	HS/THEATER: UIL ONE ACT PLAY PHOTOS AND VIDEO	1,000.00
865	STUDENT ACT ACC	192071	04/20/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022-23 THESPIANS MEMBERSHIPS	910.00
865	STUDENT ACT ACC	192071	04/20/2023	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022-23 THESPIANS MEMBERSHIPS	35.00
865	STUDENT ACT ACC	192248	05/04/2023	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 211		114.00
865	STUDENT ACT ACC	192440	05/11/2023	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HAZEFLUIDFOROAP - HS CA	182.53
865	STUDENT ACT ACC	192473	05/18/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 001 0 00 211	HS/THEATER BANQUET FOOD 05/19/23	1,100.00
865	STUDENT ACT ACC	192561	05/25/2023	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	HS/UIL OAP ALTERATIONS AND REPAIR OF TRAVEL COVERS	459.66
865	STUDENT ACT ACC	193488	08/22/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THESPIAN OFFICER POLOS	274.50
865	STUDENT ACT ACC	193488	08/22/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THESPIAN OFFICER POLOS	22.65
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	222300156	10/06/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORPLEDGEBRE AKFAST - HS CA	119.20
865	STUDENT ACT ACC	222300213	10/20/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW EXPENSES (STUDENT	1,547.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222300257	10/31/2022	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	ACTIVITY ACCT) HS/THEATER SUPPLIES	10.03
865	STUDENT ACT ACC	222300306	11/10/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	147.29
865	STUDENT ACT ACC	222300342	11/17/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATRIAN SNACKS AND DRINKS	292.42
865	STUDENT ACT ACC	222300342	11/17/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATER: ADDITIONAL SUPPLIES NEEDED FOR FALL SHOW	788.05
865	STUDENT ACT ACC	222300403	12/01/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	41.50
865	STUDENT ACT ACC	222300464	12/09/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATER: ADDITIONAL SUPPLIES NEEDED FOR FALL SHOW	626.67
865	STUDENT ACT ACC	222300469	12/12/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	25.00
865	STUDENT ACT ACC	222300519	12/16/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	68.75
865	STUDENT ACT ACC	222300519	12/16/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	20.00
865	STUDENT ACT ACC	222300519	12/16/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	15.00
865	STUDENT ACT ACC	222300522	12/16/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	113.75
865	STUDENT ACT ACC	222300589	01/19/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	13.34
865	STUDENT ACT ACC	222300616	01/26/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	111.96
865	STUDENT ACT ACC	222300647	02/02/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 211	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT	23.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222300870	03/09/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	for SUPPLIES 2022-23 HS/THEATER: 2022 FALL SHOW EXPENSES (STUDENT ACTIVITY ACCT)	466.56
865	STUDENT ACT ACC	222300913	03/10/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: REIMBURSEMENT for OAP SUPPLIES SPRING 2023	439.29
865	STUDENT ACT ACC	222300917	03/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORTHEATERSU PPLIES - HS CA	295.99
865	STUDENT ACT ACC	222301070	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THESPIAN SNACKS AND DRINKS	481.64
865	STUDENT ACT ACC	222301085	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOROAPLIGHTI NG - HS CA	96.84
865	STUDENT ACT ACC	222301085	04/20/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOROAPSUPPLI ES - HS CA	17.00
865	STUDENT ACT ACC	222301143	05/04/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOREDTA - HA CA	105.00
865	STUDENT ACT ACC	222301180	05/11/2023	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOREXPENSESF ORTHEATER - HS CA	28.94
865	STUDENT ACT ACC	222301306	06/14/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORUILSCRIPT S - HS CA	54.45
865	STUDENT ACT ACC	189044	09/29/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA PINK OUT 2022-23 SHIRTS	3,772.00
865	STUDENT ACT ACC	189469	10/27/2022	AMERICAN CANCER SOCIETY	865 L 00 2190 83 001 0 00 218	HS/AMERICAN CANCER SOCIETY DONATION FROM PINK OUT	1,820.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	558.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	27.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	496.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	24.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-558.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-27.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-496.00
865	STUDENT ACT ACC	189531	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	-24.00
865	STUDENT ACT ACC	189791	11/10/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	DUES - HS CA	85.00
865	STUDENT ACT ACC	189791	11/15/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	DUES - HS CA	-85.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	558.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	27.00
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	496.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE		NUMBER				DESCRIPTION		
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865	L 00	2190 83 001 0 00 218		HS/FCCLA 2022-23 DUES	24.00	
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865	L 00	2190 83 001 0 00 218		HS/FCCLA 2022-23 DUES	85.00	
865	STUDENT ACT ACC	190050	12/08/2022	AMERICAN EXPRESS	865	L 00	2190 83 001 0 00 218		HS/FCCLA 2022-23 DUES	17.00	
865	STUDENT ACT ACC	190153	12/09/2022	RICH, ANNABELLE	865	L 00	2190 83 001 0 00 218		REIMBURSEMENTFORBREAKFAST ATMEETING - HS CA	22.63	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	40.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	340.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	70.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	25.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	50.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	25.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	100.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	50.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	50.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	35.00	
865	STUDENT ACT ACC	190192	12/12/2022	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		HS/FCCLA: 2022-23 REGION IV LEADERSHIP CONFERENCE	50.00	
865	STUDENT ACT ACC	192779	06/07/2023	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		SHIPPING - HS CA	16.00	
865	STUDENT ACT ACC	192779	07/20/2023	FCCLA - TEXAS	865	L 00	2190 83 001 0 00 218		SHIPPING - HS CA	-16.00	
865	STUDENT ACT ACC	191693	03/23/2023	BEVERLY HILLS INTERMEDIATE	865	L 00	2190 83 001 0 00 223		DOANTIONFORTORNADODAMAGE - HS CA	225.00	
865	STUDENT ACT ACC	222300939	03/23/2023	MALONE, LAUREN	865	L 00	2190 83 001 0 00 223		REIMBURSEMENTFORDONATIONT OBAYAREAALLIANCE - HS CA	98.40	
865	STUDENT ACT ACC	189781	11/10/2022	HOSA - FUTURE HEALTH PROFESSIONALS	865	L 00	2190 83 001 0 00 224		HS/STUDENT ACTIVITY: 2022-2023 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS)	3,475.00	
865	STUDENT ACT ACC	189794	11/10/2022	HOSA - TX ASSOC. INC.	865	L 00	2190 83 001 0 00 224		HOSAONLINETESTING - HS CA	190.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	190495	01/12/2023		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HS/HOSA 2022-23 BLANKET PO for SHIRTS	1,942.50	
865	STUDENT ACT ACC	190581	01/13/2023		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA 2022-23 AREA FEES	875.00	
865	STUDENT ACT ACC	192333	05/08/2023		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA ILC REGISTRATION	600.00	
865	STUDENT ACT ACC	222300347	11/17/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENTFORHOSATEACH ERAPPRECIATION - HS CA	124.90	
865	STUDENT ACT ACC	222300347	11/17/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENTHOSABREAKFAS T - HS CA	21.46	
865	STUDENT ACT ACC	222300347	11/17/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENTHOSABREAKFAS T - HS CA	39.80	
865	STUDENT ACT ACC	222300347	11/17/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENTHOSABREAKFAS T - HS CA	27.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	85.00	
865	STUDENT ACT ACC	222300504	12/15/2022		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA HEALTH: 2022-23 EMR CERTIFICATION EXAMS	30.00	
865	STUDENT ACT ACC	222301015	04/13/2023		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA LEADERSHIP CONFERENCE - REIMBURSEMENT for EXPENSES - SPRING 2023	144.30	
865	STUDENT ACT ACC	222301222	05/25/2023		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	HS/HOSA - REIMBURSEMENT for EXPENSES - AT HOSA ILC	255.00	
865	STUDENT ACT ACC	189196	10/06/2022		HOANG, EMMA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENTFORBREAKFAST ATMEETING - HS CA	19.38	
865	STUDENT ACT ACC	190381	01/05/2023		FAISAL, MARYAM	865	L	00	2190	83	001	0	00	230	REIMBURSEMENTFORBREAKFAST ATMEETING - HS CA	21.00	
865	STUDENT ACT ACC	191194	02/16/2023		HOANG, EMMA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENTFORBREEAKFAS T - HS CA	22.98	
865	STUDENT ACT ACC	222301005	04/06/2023		WILDER, MONICA	865	L	00	2190	83	001	0	00	230	REIMBIURSEMENTFORMEMBERRE	70.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	190238	12/13/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231	GISTRATION - HS CA HS/SKILLS 2022 FALL REGISTRATION	450.00
865	STUDENT ACT ACC	191793	03/30/2023	TSA	865 L 00 2190 83 001 0 00 231	HS/TSA 2022-23 COMPETITION FEES	980.00
865	STUDENT ACT ACC	222300387	12/01/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231	REIMBURSEMENTFORENGENERRI NGSUPPLIES - HS CA	182.58
865	STUDENT ACT ACC	188644	09/01/2022	JOHNSTONE, LUKE	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188648	09/01/2022	MORGAN, MARIS	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	188649	09/01/2022	OLLER, SYDNEY	865 L 00 2190 83 001 0 00 232	2019MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188650	09/01/2022	WHITE, COY	865 L 00 2190 83 001 0 00 232	2022MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188715	09/08/2022	HOBBS, HADYN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188720	09/08/2022	SCHATZE, MADELINE	865 L 00 2190 83 001 0 00 232	MUSICALSCHLolarSHIP - HS CA	250.00
865	STUDENT ACT ACC	188778	09/15/2022	MANKOWSKI, MATTHEW	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188779	09/15/2022	NELSON, EDWARD	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	188785	09/15/2022	SIMS, JONATHAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	188946	09/23/2022	GIBSON, CONNOR	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	189065	09/29/2022	O'DONNELL, RONAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	189201	10/06/2022	KREBS, ANDREW	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	189799	11/10/2022	KILLIAN, MARIA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	350.00
865	STUDENT ACT ACC	191083	02/09/2023	THURMAN, CONNOR	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	191344	02/23/2023	KIDD, BALINT	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	191438	03/02/2023	PAULDER, JUSTIN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	193669	08/31/2023		MAYFIELD, CLAIRE	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	193682	08/31/2023		WIEDERHOLD, TAYLER	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	190905	02/02/2023		NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES 2023	2,500.00	
865	STUDENT ACT ACC	190905	02/02/2023		NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES 2023	132.00	
865	STUDENT ACT ACC	190905	02/02/2023		NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES 2023	28.00	
865	STUDENT ACT ACC	191117	02/10/2023		NASSP	865	L	00	2190	83	001	0	00	235	HS/NATL HONOR SOCIETY: 2023 STUDENT MEMBERSHIP	385.00	
865	STUDENT ACT ACC	192166	04/27/2023		FORGOTTEN ANGELS FOUNDATION	865	L	00	2190	83	001	0	00	235	HS/NHS: DONATION TO FORGOTTEN ANGELS-CANDY FUNDRAISER	1,200.00	
865	STUDENT ACT ACC	192631	05/25/2023		NASSP	865	L	00	2190	83	001	0	00	235	NHSCERTIFICATES - HS CA	128.99	
865	STUDENT ACT ACC	192631	06/14/2023		NASSP	865	L	00	2190	83	001	0	00	235	NHSCERTIFICATES - HS CA	-128.99	
865	STUDENT ACT ACC	193604	08/31/2023		INTELLIVOL LLC	865	L	00	2190	83	001	0	00	235	HS/HONOR SOCIETY: 2022-23 SUBSCRIPTION (12/14/22 - 12/13/23)	250.00	
865	STUDENT ACT ACC	222300738	02/16/2023		AMAZON	865	L	00	2190	83	001	0	00	235	HS/CANDY SALES FOR FORGOTTEN ANGELS	178.32	
865	STUDENT ACT ACC	222300738	02/16/2023		AMAZON	865	L	00	2190	83	001	0	00	235	HS/CANDY SALES FOR FORGOTTEN ANGELS	305.46	
865	STUDENT ACT ACC	222300738	02/16/2023		AMAZON	865	L	00	2190	83	001	0	00	235	HS/CANDY SALES FOR FORGOTTEN ANGELS	269.44	
865	STUDENT ACT ACC	222300738	02/16/2023		AMAZON	865	L	00	2190	83	001	0	00	235	HS/CANDY SALES FOR FORGOTTEN ANGELS	315.25	
865	STUDENT ACT ACC	222300833	03/02/2023		DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORCANDYSALE S - HS CA	16.44	
865	STUDENT ACT ACC	222300888	03/09/2023		DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORNHSINDUCT ION- HS CA	120.99	
865	STUDENT ACT ACC	222301110	04/27/2023		DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORNHSMEETIN G - HS CA	137.37	
865	STUDENT ACT ACC	222301117	04/27/2023		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORNHSMEETIN G - HS CA	119.36	
865	STUDENT ACT ACC	222301332	06/21/2023		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORNHSCERTIF ICATES- HS CA	128.99	
865	STUDENT ACT ACC	190001	12/01/2022		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB SHIRTS	350.00	
865	STUDENT ACT ACC	190001	12/01/2022		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB SHIRTS	28.88	
865	STUDENT ACT ACC	192231	04/27/2023		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	865	L	00	2190	83	001	0	00	241	STUDENTINDUCTIONFEE - HS CA	115.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: TEACHER APPRECIATION LUNCHEON 11/15/22	2,000.00
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: TEACHER APPRECIATION LUNCHEON 11/15/22	400.00
865	STUDENT ACT ACC	189637	11/03/2022	BIRRAPORETTI'S	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: TEACHER APPRECIATION LUNCHEON 11/15/22	432.00
865	STUDENT ACT ACC	192004	04/13/2023	TASC	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL 2022-23 MEMBERSHIPS	1,980.00
865	STUDENT ACT ACC	192052	04/19/2023	HOLIDAY INN EXPRESS	865 L 00 2190 83 001 0 00 242	HOTELFORSTUCCOCONVENTION - HS CA	1,473.68
865	STUDENT ACT ACC	192865	06/14/2023	TASC	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: SUMMER LEADERSHIP CAMP JULY 17-21 2023	2,340.00
865	STUDENT ACT ACC	192865	06/14/2023	TASC	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: SUMMER LEADERSHIP CAMP JULY 17-21 2023	390.00
865	STUDENT ACT ACC	192971	06/21/2023	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIPRENEWAL - HS CA	95.00
865	STUDENT ACT ACC	193512	08/24/2023	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL T SHIRTS	239.70
865	STUDENT ACT ACC	193512	08/24/2023	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL T SHIRTS	1,645.17
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 STUDENTS ID'S	118.35
865	STUDENT ACT ACC	190382	01/05/2023	FLORENCE, ALEXIS	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORBAKEABOX - HS CA	51.35
865	STUDENT ACT ACC	192436	05/11/2023	ROBERTS, DEAN	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORINCUBATOR SUPPLIES - HS CA	58.94
865	STUDENT ACT ACC	192587	05/25/2023	MATTERHACKERS, INC	865 L 00 2190 83 001 0 00 243	HS/3D PRINTER FOR INCUBATOR CLUB	1,398.00
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	138.53
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	15.99
865	STUDENT ACT ACC	222300550	01/12/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB PARTS	5.99
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB: SUPPLIES FOR BIKE GROUP	16.95

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		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	222300738	02/16/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: SUPPLIES FOR BIKE GROUP	5.99	
865	STUDENT ACT ACC	222301156	05/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CAR DETAIL BUSINESS	38.22	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR WIEBEL PRINTING	149.99	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	8.49	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	5.99	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	179.54	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	29.57	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	127.39	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	38.97	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR MOCHI AND RICE	35.97	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR TEAM-CAR DETAILING	19.25	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR TEAM-CAR DETAILING	69.99	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR TEAM-CAR DETAILING	24.99	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR TEAM-CAR DETAILING	11.63	
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR TEAM-CAR DETAILING	19.99	
865	STUDENT ACT ACC	188714	09/08/2022	BARTLETT, ISABELLE	865	L	00	2190	83	001	0	00	244	BPASCHOLARSHIP - HS CA	150.00	
865	STUDENT ACT ACC	189206	10/06/2022	TODD, KAI	865	L	00	2190	83	001	0	00	244	BPASCHOLARSHIP - HS CA	300.00	
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	378.00	
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	42.00	
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	216.00	
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	24.00	
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	-378.00	
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	-42.00	
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	-216.00	

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		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	-24.00	
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	378.00	
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	42.00	
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	216.00	
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA 2022-2023 DUES	24.00	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA LEADERSHIP CONFERENCE 1/14/23	425.00	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA LEADERSHIP CONFERENCE 1/14/23	20.00	
865	STUDENT ACT ACC	189696	11/10/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA LEADERSHIP CONFERENCE 1/14/23	102.00	
865	STUDENT ACT ACC	191254	02/23/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/BPA: DOTS FOR DOLLARS SPECIAL OLYMPICS	400.00	
865	STUDENT ACT ACC	191340	02/23/2023	INKED DESIGNS	865	L	00	2190	83	001	0	00	244	DTFTRANSFER - HS CA	10.00	
865	STUDENT ACT ACC	191824	04/03/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	HS/CTE BUSINESS: REGISTRATION FOR 3 STUDENTS & 1 ADVISOR COMPETING AT BPA NATIONAL COMPETITION IN ANAHEIM, CA (4/26/2023 - 4/30/2023)	45.00	
865	STUDENT ACT ACC	222300016	09/08/2022	CROCKER, MELANIE	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTFORBREAKFASTA TMEETING - HS CA	10.74	
865	STUDENT ACT ACC	222300202	10/14/2022	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTFALLLEADERSHI P - HS CA	70.00	
865	STUDENT ACT ACC	222300272	10/31/2022	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTFORBPASHIRTS - HS CA	276.00	
865	STUDENT ACT ACC	222300905	03/09/2023	PEARCE, JANE	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTFORBPA - HS CA	120.00	
865	STUDENT ACT ACC	222301082	04/20/2023	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTLUNCHFORBPAS TUDENTS - HS CA	19.98	
865	STUDENT ACT ACC	222301133	05/04/2023	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	208.00	
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	24.00	
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865	L	00	2190	83	001	0	00	244	HS/BPA: REIMBURSEMENT for EXPENSES AT	25.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	222301191	05/18/2023	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		NATIONALS 2023 HS/BPA: REIMBURSEMENT for EXPENSES AT NATIONALS 2023	18.30
865	STUDENT ACT ACC	188955	09/23/2022	INKED DESIGNS	865 L 00 2190 83 001 0 00 247		MCSNEWSSHIRTS - HS CA	276.00
865	STUDENT ACT ACC	189313	10/14/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 JUDGING CARD FEES	460.00
865	STUDENT ACT ACC	189365	10/14/2022	TEXAS FFA	865 L 00 2190 83 001 0 00 247		HS/ FFA SUPPLIES 2022-2023	1,224.00
865	STUDENT ACT ACC	189378	10/14/2022	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247		GULFCOASTMEMBERSHIPDUES - HS CA	153.00
865	STUDENT ACT ACC	189389	10/14/2022	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247		AREAMEMBERSHIPDUES - HS CA	153.00
865	STUDENT ACT ACC	189417	10/20/2022	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/ FFA SUPPLIES 2022-2023	234.00
865	STUDENT ACT ACC	189417	10/20/2022	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/ FFA SUPPLIES 2022-2023	85.00
865	STUDENT ACT ACC	189516	10/27/2022	TEXAS FFA	865 L 00 2190 83 001 0 00 247		HS/ FFA SUPPLIES 2022-2023	24.00
865	STUDENT ACT ACC	189616	10/31/2022	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247		MEMBERSHIPFEES - HS CA	3.00
865	STUDENT ACT ACC	189629	10/31/2022	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247		MEMBERSHIPFEES - HS CA	3.00
865	STUDENT ACT ACC	189709	11/10/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 JUDGING CARD FEES	1,393.00
865	STUDENT ACT ACC	189763	11/10/2022	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 ENTRY FEES	1,655.00
865	STUDENT ACT ACC	189934	11/30/2022	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 ENTRY FEES	105.00
865	STUDENT ACT ACC	189935	11/30/2022	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 ENTRY FEES	1,910.00
865	STUDENT ACT ACC	190085	12/08/2022	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 ENTRY FEES	2,329.00
865	STUDENT ACT ACC	190125	12/08/2022	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 ENTRY FEES	630.00
865	STUDENT ACT ACC	190190	12/12/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/ FFA 2022-2023 JUDGING CARD FEES	615.00
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247		HS/ FFA FALL FUNDRAISER 2022-2023	2,748.68
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247		HS/ FFA FALL FUNDRAISER 2022-2023	229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	190543	01/12/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER 2022-2023	1,426.00
865	STUDENT ACT ACC	190640	01/19/2023	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY FEES	2,650.00
865	STUDENT ACT ACC	190655	01/19/2023	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	HS/FFA 2022-23 ONLINE SUBSCRIPTION for judging	300.00
865	STUDENT ACT ACC	190804	01/26/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER 2022-2023	2,043.00
865	STUDENT ACT ACC	190804	01/26/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/ FFA FALL FUNDRAISER 2022-2023	71.88
865	STUDENT ACT ACC	191165	02/16/2023	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 ENTRY FEES	537.00
865	STUDENT ACT ACC	191552	03/09/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 247	FHS/CTE: REGISTRATION FEES FOR SKILLS USA STATE CONFERENCE IN CORPUS CHRISTI, TX 3/30/23 - 4/1/23	300.00
865	STUDENT ACT ACC	191573	03/09/2023	GUARDVISION	865 L 00 2190 83 001 0 00 247	KEYCARDSFORFFAGATE - HS CA	97.50
865	STUDENT ACT ACC	191609	03/20/2023	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 247	HOTELFORSANMARCOSCDE - HS CA	809.04
865	STUDENT ACT ACC	191611	03/20/2023	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	HOTELFORTARLETONCDE - HS CA	674.10
865	STUDENT ACT ACC	191769	03/30/2023	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES 2022-2023	286.00
865	STUDENT ACT ACC	192489	05/18/2023	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	HS/FISHING - BLANKET PO for ROD PROJECT	740.62
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247	BOATERSEDCOURSE - HS CA	10.00
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247	BOATERSEDCOURSE - HS CA	20.00
865	STUDENT ACT ACC	192531	05/18/2023	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247	BOATERSEDCOURSE - HS CA	160.00
865	STUDENT ACT ACC	192617	05/25/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES 2022-2023	3,068.00
865	STUDENT ACT ACC	192704	06/07/2023	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/ FFA 2022-2023 JUDGING CARD FEES	4,469.00
865	STUDENT ACT ACC	193043	06/28/2023	MARRIOTT DALLAS DOWNTOWN	865 L 00 2190 83 001 0 00 247	HOTELSTATECONVENTION - HS CA	8,454.15
865	STUDENT ACT ACC	193375	08/10/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES 2022-2023	50.00
865	STUDENT ACT ACC	193375	08/10/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/ FFA SUPPLIES	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	193597	08/31/2023	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	2022-2023 HS/ ENTRY FEES FOR HEART O' TEXAS FAIR (FALL 2023)	855.00
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 FAIR OF TEXAS (FALL 2023)	510.00
865	STUDENT ACT ACC	222300013	09/08/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT FOR AMBASSADOR DINNER AT FFA STATE 7/10/22	321.36
865	STUDENT ACT ACC	222300113	09/29/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORMOREFFA - HS CA	79.00
865	STUDENT ACT ACC	222300177	10/14/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	348.81
865	STUDENT ACT ACC	222300183	10/14/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/ FFA EXPENSES	140.27
865	STUDENT ACT ACC	222300233	10/27/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	48.05
865	STUDENT ACT ACC	222300233	10/27/2022	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	91.26
865	STUDENT ACT ACC	222300283	11/03/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTHUNTERSED COU RSE - HS CA	112.99
865	STUDENT ACT ACC	222300306	11/10/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/ FFA EXPENSES	405.25
865	STUDENT ACT ACC	222300450	12/09/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORPRIZESATM EETING - HS CA	244.80
865	STUDENT ACT ACC	222300767	02/17/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	19.00
865	STUDENT ACT ACC	222300821	03/02/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	97.11
865	STUDENT ACT ACC	222300821	03/02/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA 2022-23 BLANKET PO for REIMBURSEMENT for SUPPLIES 2022-23	15.48
865	STUDENT ACT ACC	222300836	03/02/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORMILEAGEAN DMEAL - HS CA	80.10
865	STUDENT ACT ACC	222301140	05/04/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFASUPPLI	14.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222301146	05/04/2023	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	ES - HS CA REIMBURSEMENTFORFFATHANKY	88.33
865	STUDENT ACT ACC	222301244	05/25/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	OUCARDS - HS CA REIMBURSEMENTFORBANQUETSU	206.94
865	STUDENT ACT ACC	222301490	08/31/2023	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	PPLIES - HS CA REIMBURSEMENTFORGAS - HS	104.00
865	STUDENT ACT ACC	222301491	08/31/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	CA REIMBURSEMENTFORGAS - HS	114.57
865	STUDENT ACT ACC	222300945	03/28/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 265	CA HS Retiree Appreciation gift - 5 Rocking chairs	592.20
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION FEES FOR THE 2022-23 SCHOOL YEAR	420.00
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION FEES FOR THE 2022-23 SCHOOL YEAR	450.00
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION FEES FOR THE 2022-23 SCHOOL YEAR	30.00
865	STUDENT ACT ACC	189167	10/04/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP FEES FEES FOR THE 2022-23 SCHOOL YEAR	16.00
865	STUDENT ACT ACC	189425	10/20/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP FEES FEES FOR THE 2022-23 SCHOOL YEAR	264.00
865	STUDENT ACT ACC	190276	12/14/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP FEES FEES FOR THE 2022-23 SCHOOL YEAR	312.00
865	STUDENT ACT ACC	190686	01/19/2023	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN: TELEVISION OPERATORS HANDBOOK	427.00
865	STUDENT ACT ACC	190686	01/19/2023	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN: TELEVISION OPERATORS HANDBOOK	-42.70
865	STUDENT ACT ACC	190806	01/26/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION FEES FOR THE 2022-23 SCHOOL YEAR	600.00
865	STUDENT ACT ACC	190930	02/02/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/CTE/MCS CONTEST FEES;	1,050.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	191264	02/23/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	FEB 24-25, 2023; ROSENBERG, TX HS/MCS 2022-23 POPCORN FUNDRAISER	880.00
865	STUDENT ACT ACC	191421	03/02/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION FEES FOR THE 2022-23 SCHOOL YEAR	50.00
865	STUDENT ACT ACC	191422	03/02/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP FEES FEES FOR THE 2022-23 SCHOOL YEAR	64.00
865	STUDENT ACT ACC	191521	03/09/2023	K2SHARE LLC	865 L 00 2190 83 001 0 00 273	HS/OSHA CERTIFICATES FOR AUDIO/VISUAL - SPRING 2023	864.00
865	STUDENT ACT ACC	191696	03/23/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 273	DTFTRANSFERS - HS CA	21.69
865	STUDENT ACT ACC	191976	04/13/2023	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS - SPRING 2023	178.82
865	STUDENT ACT ACC	192292	05/04/2023	RANCHO MEXICAN RESTAURANT	865 L 00 2190 83 001 0 00 273	HS/MCS BANQUET 05/09/23	1,479.10
865	STUDENT ACT ACC	192452	05/18/2023	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273	HS/MCS BANQUET SUPPLIES	339.51
865	STUDENT ACT ACC	192884	06/14/2023	SKILLS USA STORE	865 L 00 2190 83 001 0 00 273	SKILLSJACKETS - HS CA	170.00
865	STUDENT ACT ACC	192884	06/14/2023	SKILLS USA STORE	865 L 00 2190 83 001 0 00 273	SKILLSBINDERS - HS CA	33.00
865	STUDENT ACT ACC	192938	06/21/2023	SKILLS USA STORE	865 L 00 2190 83 001 0 00 273	HS/CTE MCS: COMPETITION BINDERS	33.00
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	222300581	01/13/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORELECTIVEF AIR - HS CA	9.48
865	STUDENT ACT ACC	222300658	02/02/2023	BROWNING, KELLY	865 L 00 2190 83 001 0 00 273	REIMBUSREMENTFORBINDERS - HS CA	33.00
865	STUDENT ACT ACC	222301107	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	HS/REIMBURSEMENT FOR 2022-23 ADOBE CERTIFICATIONS	240.00
865	STUDENT ACT ACC	222301107	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	HS/REIMBURSEMENT FOR 2022-23 ADOBE CERTIFICATIONS	240.00
865	STUDENT ACT ACC	222301118	04/27/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBUSREMENTFORBANQUETPH OTOS - HS CA	49.89
865	STUDENT ACT ACC	222301493	08/31/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSRETREA T - HS CA	75.92
865	STUDENT ACT ACC	189499	10/27/2022	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	HS/NEHS 2022-23 MEMBERSHIP DUES	330.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	189968	12/01/2022		STEVENS, DEIDRE	865	L	00	2190	83	001	0	00	293	REIMBURSEMENTFORBREAKFAS	50.16	
865	STUDENT ACT ACC	192023	04/13/2023		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	TATMEETING - HS CA		
865	STUDENT ACT ACC	189790	11/10/2022		ENGRAPHICS	865	L	00	2190	83	001	0	00	299	MEMBERSHIP - HS CA	65.00	
865	STUDENT ACT ACC	190601	01/13/2023		ENGRAPHICS	865	L	00	2190	83	001	0	00	299	MEMORYROCK - HS CA	85.00	
865	STUDENT ACT ACC	190259	12/14/2022		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	410	MEMORYOFROCKKYLEALMAGUER	85.00	
865	STUDENT ACT ACC	188647	09/01/2022		LIDDLE, JEREMY	865	L	00	2190	83	001	0	00	437	- HS CA		
865	STUDENT ACT ACC	188653	09/02/2022		MCGOWAN, RAYMOND	865	L	00	2190	83	001	0	00	437	HS/RECYCLING CLUB T	723.11	
865	STUDENT ACT ACC	188781	09/15/2022		PETER, CAMERYN	865	L	00	2190	83	001	0	00	437	SHIRT		
865	STUDENT ACT ACC	189582	10/28/2022		ROGERS, BECKI	865	L	00	2190	83	001	0	00	437	GOTSCHSCHOLARSHIPRECIPIEN	1,000.00	
865	STUDENT ACT ACC	190232	12/13/2022		HUGH O'BRIAN YOUTH LEADERSHIP	865	L	00	2190	83	001	0	00	437	T - HS CA		
865	STUDENT ACT ACC	190993	02/09/2023		AMERICAN LEGION AUXILIARY, UNIT 129	865	L	00	2190	83	001	0	00	437	GOTSCHSCHOLARSHIPRECIPIEA	1,000.00	
865	STUDENT ACT ACC	192521	05/18/2023		DUPUIS, MATTHEW	865	L	00	2190	83	001	0	00	437	NT - HS CA		
865	STUDENT ACT ACC	192524	05/18/2023		GUKHOOL, REAGAN	865	L	00	2190	83	001	0	00	437	GOTSCHSCHOLARSHIP - HS	1,000.00	
865	STUDENT ACT ACC	192527	05/18/2023		MIGL, MALLORY	865	L	00	2190	83	001	0	00	437	CA		
865	STUDENT ACT ACC	193665	08/31/2023		FAISAL, MARYAM	865	L	00	2190	83	001	0	00	437	HS:SM - Reimbursement to	597.00	
865	STUDENT ACT ACC	193675	08/31/2023		RESSLER, MADISON	865	L	00	2190	83	001	0	00	437	student/family for Quest		
865	STUDENT ACT ACC	193681	08/31/2023		VINCIGUERRA, GIAVANNA	865	L	00	2190	83	001	0	00	437	student breaking new		
															glasses of other		
															student; rec'd 10/10/22		
															HS/SCHOLARSHIP: HOBY	350.00	
															YOUTH LEADERSHIP		
															MRS.FLETCHER		
															HS/GIRLS STATE Cost for	425.00	
															one JR girl to attend		
															Texas Girls State -		
															SPRING 2023		
															HS/SM: Admin Award -	500.00	
															American Legion		
															Scholarship (boy)		
															HS/SM: Admin Award -	250.00	
															Theme Design Scholarship		
															HS/SM: Admin Award -	500.00	
															American Legion		
															Scholarship (girl)		
															GOTSCHSCHOLARSHIP - HS	1,000.00	
															CA		
															WASTECONNECTIONSSCHSCHOLA	1,000.00	
															RSHIP - HS CA		
															GOTSCHSCHOLARSHIP - HS	1,000.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222300004	09/01/2022	MCGOWAN, DONALD JR	865 L 00 2190 83 001 0 00 437	CA GOTSCHSCHOLARSHIPRECIPIEA	1,000.00
865	STUDENT ACT ACC	189038	09/29/2022	FIRST	865 L 00 2190 83 001 0 00 704	NT - HS CA HS/ROBOTICS 2022-23 TEAM	6,000.00
865	STUDENT ACT ACC	189038	11/17/2022	FIRST	865 L 00 2190 83 001 0 00 704	REGISTRATION HS/ROBOTICS 2022-23 TEAM	-6,000.00
865	STUDENT ACT ACC	189966	12/01/2022	ROBOTZONE	865 L 00 2190 83 001 0 00 704	REGISTRATION	
865	STUDENT ACT ACC	190271	12/14/2022	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	ROBOTSUPPLIES - HS CA	129.99
865	STUDENT ACT ACC	190454	01/12/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	398.13
865	STUDENT ACT ACC	190454	01/12/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	190454	01/12/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC	512.57
865	STUDENT ACT ACC	190537	01/12/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	190537	01/12/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	367.11
865	STUDENT ACT ACC	190540	01/12/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	190800	01/26/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTIC SUPPLIES	493.35
865	STUDENT ACT ACC	190846	01/26/2023	JAZDYK, TEANA	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	171.60
865	STUDENT ACT ACC	190846	01/26/2023	JAZDYK, TEANA	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	190851	01/26/2023	MAYFIELD, BELLA	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSS	32.30
865	STUDENT ACT ACC	190862	02/02/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	CRIMMAGE - HS CA	
865	STUDENT ACT ACC	191096	02/10/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSS	33.53
865	STUDENT ACT ACC	191177	02/16/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	CRIMMAGE - HS CA	
865	STUDENT ACT ACC	191249	02/23/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC	550.36
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	191096	02/10/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC	303.95
865	STUDENT ACT ACC	191177	02/16/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	191249	02/23/2023	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	509.97
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC	103.06
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES	
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC	452.85
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	345.13
865	STUDENT ACT ACC	191313	02/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	302.61
865	STUDENT ACT ACC	191379	03/02/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS BANQUET 4/18/23	444.85
865	STUDENT ACT ACC	191518	03/09/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 704	HS/SHIRTS FOR ROBOTICS TEAM	964.65
865	STUDENT ACT ACC	191584	03/09/2023	TANG, ARTHUR	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORENGEENERI NGSUPPLIES - HS CA	118.46
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS BANQUET 4/18/23 EVERYTHING ELSE DEPOSIT IS ALREADY RECEIVED ON	444.84
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS BANQUET 4/18/23 EVERYTHING ELSE DEPOSIT IS ALREADY RECEIVED ON	36.28
865	STUDENT ACT ACC	191634	03/23/2023	DAVE & BUSTER'S	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS BANQUET 4/18/23 EVERYTHING ELSE DEPOSIT IS ALREADY RECEIVED ON	151.15
865	STUDENT ACT ACC	191669	03/23/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	139.68
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	119.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	227.88
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	8.99
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	95.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	63.92
865	STUDENT ACT ACC	191671	03/23/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR COMPETITION	47.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	191671	03/23/2023		ROBOTZONE	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS SUPPLIES FOR COMPETITION	47.94	
865	STUDENT ACT ACC	191671	03/23/2023		ROBOTZONE	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS SUPPLIES FOR COMPETITION	83.88	
865	STUDENT ACT ACC	191673	03/23/2023		SAN JACINTO COLLEGE CENTRAL	865	L	00	2190	83	001	0	00	704	HS/2022-23 ROBOTICS FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX	375.00	
865	STUDENT ACT ACC	191673	03/23/2023		SAN JACINTO COLLEGE CENTRAL	865	L	00	2190	83	001	0	00	704	HS/2022-23 ROBOTICS FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX	375.00	
865	STUDENT ACT ACC	191673	03/23/2023		SAN JACINTO COLLEGE CENTRAL	865	L	00	2190	83	001	0	00	704	HS/2022-23 ROBOTICS FIRST FTC REGISTRATION (3 TEAMS) C.MEAUX	375.00	
865	STUDENT ACT ACC	191698	03/23/2023		MCDOWELL, JEREMY	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTIVCSS UPPLIES - HS CA	76.53	
865	STUDENT ACT ACC	191702	03/23/2023		ROCHA, COLIN	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTIVCSS UPPLIES - HS CA	99.77	
865	STUDENT ACT ACC	191704	03/23/2023		TANG, ARTHUR	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTIVCSS UPPLIES - HS CA	38.38	
865	STUDENT ACT ACC	191724	03/30/2023		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	48.56	
865	STUDENT ACT ACC	191724	03/30/2023		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	468.35	
865	STUDENT ACT ACC	191724	03/30/2023		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	106.83	
865	STUDENT ACT ACC	191780	03/30/2023		REV ROBOTICS LLC	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2022-23 BLANKET PO for ROBOTIC SUPPLIES	128.33	
865	STUDENT ACT ACC	191821	04/03/2023		ROCHA, COLIN	865	L	00	2190	83	001	0	00	704	REIMBUSREMENTFORROBOTICSU PPLIES - HS CA	17.47	
865	STUDENT ACT ACC	191921	04/06/2023		BRAZOS VALLEY ASSOCIATION	865	L	00	2190	83	001	0	00	704	REGISTRATION - HS CA	162.00	
865	STUDENT ACT ACC	191924	04/06/2023		HERNANDEZ, SOFIA	865	L	00	2190	83	001	0	00	704	REIMBUSREMENTFORROBOTICSU PPLIES - HS CA	40.96	
865	STUDENT ACT ACC	191932	04/06/2023		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS SHIRTS	256.50	
865	STUDENT ACT ACC	191932	04/06/2023		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS SHIRTS	30.00	
865	STUDENT ACT ACC	192022	04/13/2023		MCDOWELL, JEREMY	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTICSU	58.97	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	192025	04/13/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704	PPLIES - HS CA REIMBURSEMENTFORROBOTICSU	5.49
865	STUDENT ACT ACC	192113	04/20/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	PPLIES - HS CA HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	453.70
865	STUDENT ACT ACC	192113	04/20/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2022-23 BLANKET PO for ROBOTIC SUPPLIES	223.59
865	STUDENT ACT ACC	192328	05/04/2023	ROCHA, COLIN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	61.95
865	STUDENT ACT ACC	192766	06/07/2023	VEX ROBOTICS, INC.	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES	169.98
865	STUDENT ACT ACC	192766	06/07/2023	VEX ROBOTICS, INC.	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES	61.08
865	STUDENT ACT ACC	193045	06/28/2023	SKILLS USA STORE	865 L 00 2190 83 001 0 00 704	JACKETFORROBOTICS - HS CA	99.00
865	STUDENT ACT ACC	222300353	11/17/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIBURSEMENTFORDINNERATRO BOTICS PRACTICE - HS CA	183.75
865	STUDENT ACT ACC	222300435	12/09/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	104.40
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 3 CARTS FOR ROBOTICS TOOLS	599.97
865	STUDENT ACT ACC	222300517	12/16/2022	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 3 CARTS FOR ROBOTICS TOOLS	7.00
865	STUDENT ACT ACC	222300663	02/02/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSS UPPLIES - HS CA	96.15
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS TEAM; 3D PRINTER AND ACCESSORIES	407.97
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS TEAM; 3D PRINTER AND ACCESSORIES	1.79
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS TEAM; 3D PRINTER AND ACCESSORIES	239.97
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS TEAM; 3D PRINTER AND ACCESSORIES	1,649.97
865	STUDENT ACT ACC	222300730	02/10/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS TEAM; 3D PRINTER AND ACCESSORIES	4.20
865	STUDENT ACT ACC	222300752	02/16/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICS - HS CA	232.00
865	STUDENT ACT ACC	222301021	04/13/2023	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	8.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	222301058	04/20/2023		FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	HS/CTE: REIMBURSEMENT for ROBOTIC SUPPLIES	822.32	
865	STUDENT ACT ACC	222301138	05/04/2023		FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTICSB ANQUETADDONS - HS CA	241.01	
865	STUDENT ACT ACC	222301303	06/14/2023		CARTER, DEREK	865	L	00	2190	83	001	0	00	704	FINALTRAVELATTSA - HS CA	54.00	
865	STUDENT ACT ACC	192718	06/07/2023		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	708	HS/LINK CREW SHIRTS 2023-24	551.25	
865	STUDENT ACT ACC	189544	10/27/2022		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	723	HS/SENIOR CLASS of 2023 ORNAMENTS	1,083.46	
865	STUDENT ACT ACC	190407	01/05/2023		INKED DESIGNS	865	L	00	2190	83	001	0	00	723	HS/SENIOR CLASS SHIRTS 2023 (Please note PO#0012200378)	412.50	
865	STUDENT ACT ACC	192447	05/17/2023		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	723	HS/STEVENSON PARK RENTAL FOR SENIOR FIELD DAY 05/19/23	1,430.75	
865	STUDENT ACT ACC	192448	05/17/2023		JOE'S BAR-B-QUE	865	L	00	2190	83	001	0	00	723	HS/SENIOR FIELD DAY FOOD 5/19/23	4,875.00	
865	STUDENT ACT ACC	192449	05/17/2023		MOOSEUM ICE CREAM, LLC	865	L	00	2190	83	001	0	00	723	HS/SENIOR FIELD DAY ICE CREAM FOR SENIOR FIELD DAY 05/19/22 @ STEVENSON PARK	1,500.00	
865	STUDENT ACT ACC	192481	05/18/2023		HOUSE OF BOUNCE ALVIN	865	L	00	2190	83	001	0	00	723	HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	700.00	
865	STUDENT ACT ACC	192481	05/18/2023		HOUSE OF BOUNCE ALVIN	865	L	00	2190	83	001	0	00	723	HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	500.00	
865	STUDENT ACT ACC	192481	05/18/2023		HOUSE OF BOUNCE ALVIN	865	L	00	2190	83	001	0	00	723	HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	180.00	
865	STUDENT ACT ACC	192481	05/18/2023		HOUSE OF BOUNCE ALVIN	865	L	00	2190	83	001	0	00	723	HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	200.00	
865	STUDENT ACT ACC	192481	05/18/2023		HOUSE OF BOUNCE ALVIN	865	L	00	2190	83	001	0	00	723	HS/BOUNCE HOUSE FOR SENIOR FIELD DAY 05/19/23 QUOTE:13966479	-80.00	
865	STUDENT ACT ACC	192496	05/18/2023		PRP ENTERTAINMENT LLC	865	L	00	2190	83	001	0	00	723	HS/DJ FOR SENIOR FIEELD DAY 05/19/23	750.00	
865	STUDENT ACT ACC	192634	05/25/2023		SHARP, SHELLY	865	L	00	2190	83	001	0	00	723	REIMBURSEMENTFORSENIORFIE	964.96	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	192703	06/07/2023	ENGRAPHICS	865 L 00 2190 83 001 0 00 723	LDDAYPRIZES - HS CA	
865	STUDENT ACT ACC	192790	06/07/2023	MURPHY, MANON	865 L 00 2190 83 001 0 00 723	HS/VAL AND SAL PLAQUES	320.00
865	STUDENT ACT ACC	193605	08/31/2023	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 723	SENIORSCHOLARSHIP - HS CA	200.00
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 GRADUATION 2023	339.85
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 GRADUATION 2023	644.14
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 GRADUATION 2023	66.00
865	STUDENT ACT ACC	193672	08/31/2023	MURRAY, ELLA	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	193674	08/31/2023	PUGSLEY, ADEN	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	193676	08/31/2023	SCHMIDT, OLIVIA	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	222301150	05/04/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723	REIMBURSEMENTFORSENIORFIE LDDAY - HS CA	103.88
865	STUDENT ACT ACC	222301221	05/25/2023	AMAZON	865 L 00 2190 83 001 0 00 723	HS SENIOR FIELD DAY 2023 PRIZES/SUPPLIES MAY 2023	1,496.90
865	STUDENT ACT ACC	222301221	05/25/2023	AMAZON	865 L 00 2190 83 001 0 00 723	HS SENIOR FIELD DAY 2023 PRIZES/SUPPLIES MAY 2023	61.95
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723	HS/SENIOR FIELD DAY GIFTS AND EXPENSES 5/19/23	26.98
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723	HS/SENIOR FIELD DAY GIFTS AND EXPENSES 5/19/23	326.20
865	STUDENT ACT ACC	222301229	05/25/2023	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 723	HS/SENIOR FIELD DAY GIFTS AND EXPENSES 5/19/23	672.80
865	STUDENT ACT ACC	222301423	08/11/2023	AMAZON	865 L 00 2190 83 001 0 00 723	HS SENIOR FIELD DAY 2023 PRIZES/SUPPLIES MAY 2023	1,573.14
865	STUDENT ACT ACC	189282	10/13/2022	RUDY'S BBQ	865 L 00 2190 83 001 0 00 724	HS/PREGAME DINNER FOR CLASS OF 2024 10/14/22	1,498.00
865	STUDENT ACT ACC	192279	05/04/2023	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024: PROM DECOR AND LINENS 05/06/23	19,677.50
865	STUDENT ACT ACC	192281	05/04/2023	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 724	HS/PROM VENUE 05/06/23	18,788.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	192291	05/04/2023	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724	HS/DJ AT PROM 05/06/23	1,675.00
865	STUDENT ACT ACC	192387	05/11/2023	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 724	HS/PROM VENUE 05/06/23	200.00
865	STUDENT ACT ACC	192560	05/25/2023	COPY DR	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024: PROM TICKETS for SPRING 2023	149.97
865	STUDENT ACT ACC	192586	05/25/2023	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024: PROM DECOR AND LINENS 05/06/23	500.00
865	STUDENT ACT ACC	222301241	05/25/2023	HILLIER, KAREN	865 L 00 2190 83 001 0 00 724	REIMBURSEMENTFORPROMSALES UPPLIES - HS CA	30.96
865	STUDENT ACT ACC	192084	04/20/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025 (SOPHOMORES): POWDER PUFF SHIRTS	2,904.00
865	STUDENT ACT ACC	192332	05/04/2023	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 725	SECURITYATPOWDRERPUFF - HS CA	105.00
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026: PREGAME DINNER BANNER FOR 09/16/22	170.00
865	STUDENT ACT ACC	222300032	09/08/2022	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 726	REIMBURSEMENTFORFRESHMAND INNERSUPPLIES - HS CA	67.86
865	STUDENT ACT ACC	192628	05/25/2023	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 216	PAYMENT FOR ADDITIONAL FRENCH CLUB T-SHIRTS FJHLB	60.00
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING FJHLB	21.76
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING FJHLB	90.82
865	STUDENT ACT ACC	222301002	04/06/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR FRENCH CLUB CHEESE TASTING FJHLB	14.97
865	STUDENT ACT ACC	222301212	05/18/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MISC ITEMS USED AS PRIZES FOR ESCAPE ROOM GAME FJHLB	100.94
865	STUDENT ACT ACC	222301212	05/18/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MISC ITEMS USED AS PRIZES FOR ESCAPE ROOM GAME FJHLB	18.99
865	STUDENT ACT ACC	222301256	05/25/2023	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FRENCH	81.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	190359	12/16/2022	NASSP	865 L 00 2190 83 041 0 00 235	CLUB FJHLB JH: NJHS CLASSIC CERTIFICATE	115.50
865	STUDENT ACT ACC	190359	12/16/2022	NASSP	865 L 00 2190 83 041 0 00 235	JH: NJHS CLASSIC CERTIFICATE	12.99
865	STUDENT ACT ACC	192178	04/27/2023	KABLAM PROMOTIONS	865 L 00 2190 83 041 0 00 235	JH: TUMBLERS PERSONALIZED FOR FJH TEACHERS FOR TEACHER APPRECIATION WEEK GIFT FROM NJHS	1,098.00
865	STUDENT ACT ACC	192391	05/11/2023	NASSP	865 L 00 2190 83 041 0 00 235	JH NASSP NJHS MEMBERSHIP-EFFECTIVE JULY 1, 2023-JUNE 30, 2024	385.00
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242	JH STUCO T-SHIRTS FOR 2022-2023 STUCO MEMBERS-QUOTE#20821	240.35
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242	JH STUCO T-SHIRTS FOR 2022-2023 STUCO MEMBERS-QUOTE#20821	386.65
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242	JH STUCO T-SHIRTS FOR 2022-2023 STUCO MEMBERS-QUOTE#20821	-24.04
865	STUDENT ACT ACC	190076	12/08/2022	GANDY INK	865 L 00 2190 83 041 0 00 242	JH STUCO T-SHIRTS FOR 2022-2023 STUCO MEMBERS-QUOTE#20821	-38.67
865	STUDENT ACT ACC	191699	03/23/2023	NEWTON, MATTHEW	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR ICE CREAM SOCIAL PROVIDED TO STUCO STUDENTS FJHLB	97.61
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	30,637.80
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	-174.00
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER	2,141.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	188704	09/08/2022	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	UNIFORMS **PLEASE SEE ATTACHED LIST** JH/CHEER 2022-23 VARSITY SPIRIT FASHION CHEER	-2,141.50
865	STUDENT ACT ACC	189547	10/27/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	UNIFORMS **PLEASE SEE ATTACHED LIST** JH: NCA CHEER	1,540.00
865	STUDENT ACT ACC	190204	12/12/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	COMPETITION REGISTRATION FOR NOV 19-20, 2022 REG-0011094142	3,900.00
865	STUDENT ACT ACC	190204	12/12/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA CHEER COMPETITION JANUARY 21-22, 2023	366.00
865	STUDENT ACT ACC	190320	12/16/2022	HYATT REGENCY HOTEL	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA CHEER COMPETITION JANUARY 21-22, 2023	5,216.89
865	STUDENT ACT ACC	190609	01/13/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	HOTEL RESERVATION FOR FJH CHEER NCA HS NATIONALS 2023 FJHLB	195.00
865	STUDENT ACT ACC	191551	03/09/2023	SIGN SOLUTIONS INC.	865 L 00 2190 83 041 0 00 257	NOVICE JH/MS PERFORMANCE-ALTERNATIVE STUDENT NEEDED FOR INJURED STUDENT FJHLB	849.00
865	STUDENT ACT ACC	191551	03/09/2023	SIGN SOLUTIONS INC.	865 L 00 2190 83 041 0 00 257	JH/CHEER PHOTO BOARD FOR COMPETITIONS	75.00
865	STUDENT ACT ACC	191808	03/30/2023	HYATT REGENCY HOTEL	865 L 00 2190 83 041 0 00 257	JH/CHEER PHOTO BOARD FOR COMPETITIONS	97.51
865	STUDENT ACT ACC	192191	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	OUTSTANDING BALANCE FOR HYATT REGENCY-CITY TAXES INCREASED FROM 7% TO 9% FJHLB	6,570.00
865	STUDENT ACT ACC	192191	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA SUMMER CHEER CAMP 07/21/23-07/23/23	62.00
865	STUDENT ACT ACC	192191	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	COMPETITION JH/CHEER: NCA SUMMER CHEER CAMP 07/21/23-07/23/23	
						COMPETITION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	192227	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: NCA SUMMER CHEER CAMP 07/21/23 - 07/23/23 GAME DAY	4,380.00
865	STUDENT ACT ACC	192227	04/27/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: NCA SUMMER CHEER CAMP 07/21/23 - 07/23/23 GAME DAY	62.00
865	STUDENT ACT ACC	192396	05/11/2023	PARRISH, JALYN	865 L 00 2190 83 041 0 00 257	JH OVERPAYMENT REFUND FOR 2023-24 CHEER UNIFORM	401.56
865	STUDENT ACT ACC	193317	08/03/2023	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH BLANKET PO FOR 2023-24 CHEER UNIFORMS	17,030.11
865	STUDENT ACT ACC	193655	08/31/2023	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH BLANKET PO FOR 2023-24 CHEER UNIFORMS	453.30
865	STUDENT ACT ACC	222300460	12/09/2022	AMAZON	865 L 00 2190 83 041 0 00 257	JH/CHEER: PARTY/DECOR ITEMS NEEDED FOR CHEER CHRISTMAS PARTY	25.41
865	STUDENT ACT ACC	222300460	12/09/2022	AMAZON	865 L 00 2190 83 041 0 00 257	JH/CHEER: PARTY/DECOR ITEMS NEEDED FOR CHEER CHRISTMAS PARTY	44.97
865	STUDENT ACT ACC	190133	12/08/2022	THE SIDE-OUT FOUNDATION	865 L 00 2190 83 041 0 00 265	JH: DONATIONS COLLECTED DURING OUR DIG PINK VOLLEYBALL GAME/TSHIRT SALES FOR BREAST CANCER AWARENESS	988.16
865	STUDENT ACT ACC	192214	04/27/2023	THE WATER PROJECT, INC	865 L 00 2190 83 041 0 00 265	JH/CHARITY: THE WATER PROJECT - DONATIONS COLLECTED THROUGH 6TH GR WORLD CULTURE CLASSES	2,737.00
865	STUDENT ACT ACC	189045	09/29/2022	PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265	WW: Sunshine Committee Pizza Day September 15, 2022	148.99
865	STUDENT ACT ACC	189933	11/30/2022	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 101 0 00 265	WW: Sunshine Committee Lunch on 11/30/22 Not to exceed \$450.00	450.00
865	STUDENT ACT ACC	191695	03/23/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265	Sonic Sunshine Committee Drinks	75.42
865	STUDENT ACT ACC	192431	05/11/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265	HEB 43.06 Walmart 14.52	57.58
865	STUDENT ACT ACC	192738	06/07/2023	PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265	WW-Sunshine Committee Pizza 05/23/23 Not to	166.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	222300144	10/06/2022	EGNATUK-ELMORE, HEATHER	865 L 00 2190 83 101 0 00 265	Exceed \$200.00 WW-Reimbursement for Dollar Tree and Sonic Drinks	84.26
865	STUDENT ACT ACC	222300187	10/14/2022	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW-Sunshine Committee Snacks	52.05
865	STUDENT ACT ACC	222300484	12/15/2022	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	reimbursement for Sunshine treat	31.92
865	STUDENT ACT ACC	222300696	02/09/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW-Reimbursement for Sunshine purchases	5.00
865	STUDENT ACT ACC	222300696	02/09/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW-Reimbursement for Sunshine purchases	34.65
865	STUDENT ACT ACC	222301139	05/04/2023	GIAMFORTONE, MCKENNA	865 L 00 2190 83 101 0 00 265	Food for sunshine snacks	59.48
865	STUDENT ACT ACC	222301284	06/07/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	cookies for staff - Sunshine Comm.	75.00
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265	CLINE: Teacher Appreciation Luncheon 5/1/23	412.25
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265	CLINE: Teacher Appreciation Luncheon 5/1/23	467.50
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265	CLINE: Teacher Appreciation Luncheon 5/1/23	361.25
865	STUDENT ACT ACC	192216	04/27/2023	TORCHY'S TACOS	865 L 00 2190 83 102 0 00 265	CLINE: Teacher Appreciation Luncheon 5/1/23	-186.15
865	STUDENT ACT ACC	192573	05/25/2023	H-E-B	865 L 00 2190 83 102 0 00 265		49.98
865	STUDENT ACT ACC	222300538	01/04/2023	RUIZ, KAYLA	865 L 00 2190 83 102 0 00 265	CLINE: Supplies for Fun Committee	40.52
865	STUDENT ACT ACC	222301116	04/27/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	CLINE: Reimbursement for flowers for Alaniz family	29.99
865	STUDENT ACT ACC	222301116	04/27/2023	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	CLINE: Reimbursement for flowers for Alaniz family	35.00
865	STUDENT ACT ACC	222301147	05/04/2023	RENARDET, MOLLIE	865 L 00 2190 83 102 0 00 265	CLINE: Reimbursement for Koopmann's retirement party supplies	76.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	222301171	05/11/2023		MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: PTO Gifts	92.95	
865	STUDENT ACT ACC	222301171	05/11/2023		MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: PTO Gifts	49.96	
865	STUDENT ACT ACC	222301171	05/11/2023		MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: PTO Gifts	11.92	
865	STUDENT ACT ACC	222301204	05/18/2023		LEIGHTON, CANDACE	865	L	00	2190	83	102	0	00	265	CLINE: Retirement Party Supplies	40.60	
865	STUDENT ACT ACC	191866	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		-1.81	
865	STUDENT ACT ACC	191866	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		23.80	
865	STUDENT ACT ACC	191866	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		-23.80	
865	STUDENT ACT ACC	191866	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		1.81	
865	STUDENT ACT ACC	191931	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		23.80	
865	STUDENT ACT ACC	191931	04/06/2023		H-E-B	865	L	00	2190	83	103	0	00	265		-1.81	
865	STUDENT ACT ACC	192803	06/12/2023		AMERICAN EXPRESS	865	L	00	2190	83	103	0	00	265		318.53	
865	STUDENT ACT ACC	222300835	03/02/2023		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR SUPPLIES	21.99	
865	STUDENT ACT ACC	190541	01/12/2023		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00	
865	STUDENT ACT ACC	191899	04/06/2023		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00	
865	STUDENT ACT ACC	191899	04/06/2023		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00	
865	STUDENT ACT ACC	193086	07/12/2023		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2022-23 Rotary Dues - SUPERINTENDENT 10/1/22 - 9/20/23	300.00	
865	STUDENT ACT ACC	192543	05/19/2023		KABLAM PROMOTIONS	865	L	00	2191	83	903	0	00	265	TRANSP DEPT: Skyline Two-Tone Umbrellas with mustang logo - Employee end of year incentive items	376.48	
Totals for checks															95,777,635.11		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	13,564,536.92	0.00	0.00	13,564,536.92
198	COMMUNITY EDUCATION	6,935.24	0.00	67,948.67	74,883.91
199	GENERAL FUND	2,970,555.84	5,442.10	8,295,429.85	11,271,427.79
211	TITLE I PART A, BASIC PROGRAMS	24,330.61	0.00	5,892.93	30,223.54
224	IDEA PART B FORMULA	100,242.38	0.00	26,481.26	126,723.64
225	IDEA PART B PRESCHOOL	2,015.53	0.00	0.00	2,015.53
240	FOOD SERVICE	8,270.77	2,696.92	2,520,499.70	2,531,467.39
244	VOC. ED.-BASIC GRANT	0.00	0.00	81,217.00	81,217.00
255	TITLE II PART A-TRNG & RECRUIT	2,787.15	0.00	78,031.62	80,818.77
263	ENGLISH LANG ACQ & ENHANCEMENT	1,036.18	0.00	0.00	1,036.18
282	ESSER III AMER RESCUE PLAN ACT	86,199.49	0.00	0.00	86,199.49
284	IDEA-B Formula-ARP	5,089.37	0.00	1,275.99	6,365.36
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	30,706.00	30,706.00
397	AP INCENTIVE	0.00	0.00	1,981.62	1,981.62
410	STATE TEXTBOOK	0.00	0.00	41,222.50	41,222.50
427	Dyslexia Grant	0.00	0.00	24,000.00	24,000.00
429	SPECIAL REVENUE	0.00	0.00	131,969.69	131,969.69
459	Innovative Services Autism	5,988.96	0.00	350,477.49	356,466.45
461	GENERAL ACT ACC	11,146.92	0.00	1,323,428.71	1,334,575.63
480	EDUCATION FOUNDATION GRANTS	7,300.00	0.00	600,507.94	607,807.94
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
620	CAPITAL PROJECTS	0.00	0.00	49,464.05	49,464.05
621	2021 BOND SERIES	104,486.45	0.00	64,135,408.68	64,239,895.13
740	VENDING	0.00	0.00	190,409.29	190,409.29
861	TAX OFFICE	0.00	459,333.60	82,757.85	542,091.45
865	STUDENT ACT ACC	366,629.84	0.00	0.00	366,629.84
***	Fund Summary Totals ***	17,267,551.65	467,472.62	78,042,610.84	95,777,635.11

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