

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107,968.66
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111.06
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,464.50
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,126.52
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	168.81
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,760.58
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,828.35
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,828.35
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,717.58
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,717.58
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	0.14
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	0.14
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	74.79
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	279.65
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	691.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	336.77
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	367.54
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	320.32
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50

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163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	174.51
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	279.65
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	703.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	343.83
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	August 2023 L. White FBS Deposit	56.70
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	154.68
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	865.03
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	154.68
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	110.61
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	862.63
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	679.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	August 2023 L. White FBS Deposit	6.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,455.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,835.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50

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163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,047.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,760.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,715.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2023 TRS ActiveCare Sub Deposits Hickl 1674, Kramer 1199, Heckman 444, Fann 294.92, Carter 432, Russo 1510	5,553.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	450.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	294.78
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	791.79
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	756.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	294.78
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	August 2023 L. White FBS Deposit	7.74
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	378.70
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.07
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,186.36

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163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	493.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,385.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	493.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	July & August 2023 House FBS Deposit	71.16
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.46
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,084.98
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	August 2023 L. White FBS Deposit	12.56
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,281.05
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,320.07
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,363.55
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,611.20
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	August 2023 L. White FBS Deposit	108.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240003	09/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240013	09/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,876.11
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,599.80
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,534.55
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,782.20
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2023 TRS ActiveCare Adjustment	-370.00

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163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,729.78
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,944.37
163	PAYROLL CLEARING	20240005	09/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,477.10
163	PAYROLL CLEARING	20240015	09/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,487.10
163	PAYROLL CLEARING	20240004	09/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240014	09/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240005	09/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240015	09/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,610.97
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,610.97
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,724.52
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,171.00
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,724.52
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,171.00
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	499.68
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,647.09
163	PAYROLL CLEARING	20240001	09/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240011	09/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	6318	09/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	405.55
163	PAYROLL CLEARING	6351	09/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	413.05
163	PAYROLL CLEARING	6319	09/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6352	09/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	774.91
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
198	COMMUNITY EDUCATIO	193981	09/28/2023	BENOIT, LINDSAY	198 E 61 6299 SP 999 0 99 861	COMM ED/SPRING 2023: INSTRUCTOR for Cooking class	585.00
198	COMMUNITY EDUCATIO	20240019	09/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	35.10
199	GENERAL FUND	193933	09/21/2023	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2023-24 SCHOOL BOARD: GCAASB Membership dues (DUE 9/15/23)	0.00
199	GENERAL FUND	193777	09/14/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-23 Blanket PO - Music Therapist for FISD/SPED Students	630.00
199	GENERAL FUND	193925	09/21/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: SLP SERVICES in AUG 2023	5,203.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400024	09/13/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	345.44
199	GENERAL FUND	232400026	09/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	620.16
199	GENERAL FUND	232400085	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	610.60
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	238.00
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,587.12
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	926.84
199	GENERAL FUND	193700	09/07/2023	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	193797	09/14/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO 2- Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	60.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	4.74
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	15.82
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	13.84
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.69
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	20.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	11.86
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	31.68
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	17.94
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.54
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	19.78
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	33.20
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	32.19
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	20.32
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	27.62
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	15.96
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	4.74
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	8.15
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	7.13
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.69
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.64
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	6.11
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	16.32
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	9.24
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.54
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	254.70
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	249.75
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	MAGAZINE JH 2023-24 SCHOLASTIC	449.55
199	GENERAL FUND	193906	09/20/2023	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	2,231.00
199	GENERAL FUND	193906	09/20/2023	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	121.69
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	1,334.36
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	69.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	133.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.92
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	23.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	13.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	62.34
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	19.36
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	17.97
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	90.56
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	81.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	137.82
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	224.16
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	115.60
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	85.81
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	23.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	120.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	87.47
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	71.94
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	22.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	37.58
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	66.50
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	147.94
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	14.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	20.97
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	115.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	43.48
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	224.90
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	70.36
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	25.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	7.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	8.65
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	39.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	35.37
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	69.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	5.35
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	48.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	80.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	10.11
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	41.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	39.54
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	69.04
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	1.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-80.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-12.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-0.59
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	83.04
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.72
199	GENERAL FUND	232400043	09/14/2023	ZIMMERMAN, JANE	199 E 11 6399 00 001 0 11 801	HS/SM: Reimbursement for lab supplies needed for second week of school; 2022-23 budget; see note	57.19
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Wireless Adapters	980.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 00 001 0 11 801	for teachers HS: Wireless Adapters	38.00
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 001 0 23 816	for teachers SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	20.92
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	39.73
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	16.09
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	15.81
199	GENERAL FUND	232400064	09/21/2023	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	43.53
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	115.15
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	121.86
199	GENERAL FUND	193804	09/14/2023	CAPTURING KIDS' HEARTS	199 E 11 6399 00 041 0 11 841	JH/TEEN LEADERSHIP DEVELOPMENT AND CHARACTER EDUCATION COURSE (software license)	795.00
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 00 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	1,050.00
199	GENERAL FUND	193960	09/21/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	INVOICE#1076512-STAPLE CARTRIDGES NEEDED FOR	213.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FJH WORKROOMS FJHLB JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	115.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	129.19
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	48.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	48.99
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	66.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	41.94
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	239.97
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	191.19
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES	59.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 041 0 23 816	NEEDED FOR 6TH-8TH GR CLASSROOMS	14.18
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	27.28
199	GENERAL FUND	193910	09/20/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/FJH - 2023-2024 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - IRIS THEROUX ORLANDO	215.00
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	11.87
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	25.64
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	26.60
199	GENERAL FUND	232400064	09/21/2023	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	44.58
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 23 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	48.99
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	19.60
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples,	8.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Library printer toner, batteries, misc supplies)	
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	20.10
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	26.92
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	0.91
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	0.91
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	13.58
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	7.86
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	25.84
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library	28.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193792	09/14/2023	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	supplies (staples, Library printer toner, batteries, misc supplies) WW Communication Folders 2023-24	145.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	57.97
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	35.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	56.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	56.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	35.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	33.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	69.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	33.60
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	51.30
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	40.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	40.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	48.90
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	16.20
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	13.77
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	232400033	09/14/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR LOW-VISION TRAINING OF STAFF AT WW	104.24
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS;	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	GLOVES FOR SPED ADMIN OFC	5.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	9.99
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	11.35
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED-WW - SANITARY/HYGIENE SUPPLIES NEEDED FOR CLASSROOM	69.10
199	GENERAL FUND	232400073	09/21/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR MATERIALS FOR STUDENT AT WW - LOCATION LANDMARKS	11.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	7.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	6.99
199	GENERAL FUND	232400095	09/28/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - MATERIALS TO SUPPORT VI STUDENTS - BRAILLE ACTIVITY - WESTWOOD	16.48
199	GENERAL FUND	232400101	09/28/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - REIMB FOR VISION SUPPLIES	26.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193894	09/20/2023	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	PURCHASED - WW CLINE: PE supplies	67.46
199	GENERAL FUND	193945	09/21/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	CLINE: Diagnostic Decoding Survey Recording Form	62.00
199	GENERAL FUND	193945	09/21/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	CLINE: Diagnostic Decoding Survey Recording Form	7.44
199	GENERAL FUND	193961	09/21/2023	STEPHENS, TRACI	199 E 11 6399 00 102 0 11 802	CLINE: DBC room supplies	33.47
199	GENERAL FUND	193961	09/21/2023	STEPHENS, TRACI	199 E 11 6399 00 102 0 11 802	CLINE: DBC room supplies	48.82
199	GENERAL FUND	193987	09/28/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	1,541.74
199	GENERAL FUND	194027	09/28/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	5,367.76
199	GENERAL FUND	194096	09/28/2023	VIRCO INC	199 E 11 6399 00 102 0 11 802	CLINE: Chair for student	177.61
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	11.79
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	271.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	151.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	31.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	81.68
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	26.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher Supplies	48.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	76.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	203.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	156.65
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	11.38
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	323.28
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new	68.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400011	09/08/2023	HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	teachers CLINE: Classroom Floor	32.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	dot reimbursement CLINE: Science Lab	64.00
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	11.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	75.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	6.64
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	50.08
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	19.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	12.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	67.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	39.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	46.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	37.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	57.94
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	37.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	7.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	6.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	19.98
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: plastic sleeve for lunch cards	98.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	37.30
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	94.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	13.57
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	39.50
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	42.00
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	19.98
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	129.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	33.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	5.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	18.39
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	410.00
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	10.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	21.58
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	19.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	107.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	16.99
199	GENERAL FUND	232400088	09/28/2023		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	24.89
199	GENERAL FUND	232400106	09/28/2023		MCCARTY, JULIANNE	199 E 11 6399 00 102 0 23 802	CLINE: SPED Supplies reimbursement	42.05
199	GENERAL FUND	232400113	09/28/2023		SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: Misc Purchases	26.39
199	GENERAL FUND	232400113	09/28/2023		SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: Misc Purchases	8.36
199	GENERAL FUND	193863	09/15/2023		H-E-B	199 E 11 6399 00 102 0 23 816	SPED/CLINE 2023-24 BLANKET PO - H-E-B Supplies for CLINE IEP's	28.70
199	GENERAL FUND	232400032	09/14/2023		BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR STUDENT SAFETY	35.93
199	GENERAL FUND	232400056	09/15/2023		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - D. MATAYA - PT/OT SUPPLIES FOR STUDENT NEEDS IN THE CLASSROOM	39.95
199	GENERAL FUND	232400056	09/15/2023		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - D. MATAYA - PT/OT SUPPLIES FOR STUDENT NEEDS IN THE CLASSROOM	13.09
199	GENERAL FUND	232400067	09/21/2023		AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - NEW STUDENT WITH HIGH NEEDS	19.95
199	GENERAL FUND	232400067	09/21/2023		AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - NEW STUDENT WITH HIGH NEEDS	32.58
199	GENERAL FUND	232400067	09/21/2023		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - TRAMPOLINE TO PROVIDE STUDENTS WITH	59.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400069	09/21/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	MOTOR ACTIVITY TO PREPARE FOR ACADEMIC TIME AND/OR CALMING INPUT WHEN NEEDED. SPED/AJ - REIMB FOR SAFETY LOCKS FOR S. BODE'S CLASS AT CLINE	20.99
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - ECSE TESTING MATERIALS FOR SHELLEY HERNANDEZ - CLINE	19.99
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - ECSE TESTING MATERIALS FOR SHELLEY HERNANDEZ - CLINE	9.99
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	849.99
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	1,019.94
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	339.96
199	GENERAL FUND	194034	09/28/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	229.49
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	249.04
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	278.72
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	488.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	#1792957 SOUTHERN COMPUTER WAREHOUSE TONER	33.60
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	185.12
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	17.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	46.17
199	GENERAL FUND	232400077	09/21/2023	ZAVALA, ALEISHA	199 E 11 6399 00 103 0 11 803	MUSIC DOWNLOAD "WE LOVE OUR VETERANS"	37.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	13.50
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Binders for Windsong Choir	37.98
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	146.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	226.99
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	35.10
199	GENERAL FUND	194053	09/28/2023	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	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for Science supplies at Windsong.	29.19
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for Science supplies at Windsong.	51.63
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for Science supplies at Windsong.	17.16
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for Science supplies at Windsong.	25.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	Gomersall for Science supplies at Windsong. WS: Flags, headphones and supplies for teachers at Windsong.	29.88
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	21.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	31.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	26.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	37.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	4.99
199	GENERAL FUND	232400009	09/08/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for science lab items for 5th Grade science at Windsong.	64.96
199	GENERAL FUND	232400009	09/08/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for science lab items for 5th Grade science at Windsong.	11.96
199	GENERAL FUND	232400013	09/08/2023	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimbursement for class items for lunch cards.	71.90
199	GENERAL FUND	232400097	09/28/2023	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for cardstock for student lesson.	14.99
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED- 2023-2024 - Blanket PO - Supplies for District Wide use	465.34
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED- 2023-2024 - Blanket PO - Supplies for District Wide use	25.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	303.80
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	63.96
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	38.67
199	GENERAL FUND	193820	09/14/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	ADMN T&L/ELEM: 2023-24 COUNTDOWN ONLINE SCHOOL YEAR SUBSCRIPTION (STUDENT DATA MGMT FOR INTERVENTION)	396.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	321.60
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	89.82
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	4.19
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	13.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.97
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	49.65
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	149.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	20.70
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	39.26
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.40
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	159.30
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	17.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	10.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	53.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.49
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	29.90
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	6.39
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	3.85
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	3.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	24.74
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	23.79
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	38.24
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	9.49
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Sudrla at Windsong.	76.50
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Sudrla at Windsong.	49.98
199	GENERAL FUND	193936	09/21/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & AV: SUPPLIES FOR ARTS & AV AUDIO VISUAL CLASSES	565.92
199	GENERAL FUND	193936	09/21/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & AV: SUPPLIES FOR ARTS & AV AUDIO VISUAL CLASSES	393.40
199	GENERAL FUND	193898	09/20/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	49.99
199	GENERAL FUND	194041	09/28/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	39.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 14 001 0 11 801	HS - English Classroom Supplies (large easel/chart paper)	90.49
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 14 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	700.00
199	GENERAL FUND	193807	09/14/2023	DELTAMATH SOLUTIONS INC.	199 E 11 6399 17 001 0 11 801	HS/MATH: DeltaMath Integral Online Curriculum 2023-24	1,740.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 8TH GR MATH DEPT (CALCULATORS)	255.00
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 20 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	700.00
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 21 041 0 11 841	JH: NEARPOD -	700.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400047	09/14/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	FLOCABULARY (INSTRUCTIONAL SFTWR)	
						REIMBURSEMENT FOR QUIZIZZ PROGRAM USED BY 8TH GRADE US HISTORY DEPT. FJHLB	144.00
199	GENERAL FUND	232400047	09/14/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR KAHOOT CLASSROOM MATERIAL USED BY 8TH GR SS DEPT. FJHLB	36.00
199	GENERAL FUND	194076	09/28/2023	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2023-24 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES.	529.20
199	GENERAL FUND	193689	09/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	12.12
199	GENERAL FUND	193718	09/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	64.54
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	815.89
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	373.58
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	347.56
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	249.90
199	GENERAL FUND	232400031	09/14/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	78.99
199	GENERAL FUND	232400031	09/14/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	63.38
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	34.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193694	09/07/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	ARTS SUPPLIES FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	294.98
199	GENERAL FUND	193694	09/07/2023	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	124.89
199	GENERAL FUND	193774	09/14/2023	DAVINCI MAKER LABS	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING 2023-24 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2023 & SPRING 2024	12,000.00
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	27.45
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	44.95
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	10.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	6.58
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	33.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	33.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	87.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	32.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	5.79
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	5.79
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	29.97
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	87.92
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	8.49
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	8.49
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	10.99
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING SCIENCE HS/CTE/ENGINEERING:	24.32
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES	383.40
199	GENERAL FUND	194060	09/28/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	2,469.70
199	GENERAL FUND	194063	09/28/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	53.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400007	09/08/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	16.01
199	GENERAL FUND	193835	09/14/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PURCHASE NEEDED FOR THEATRE TECH CLASS FJHLB	47.82
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE (MENDOZA)-MISC CLASSROOM ITEMS	20.21
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE (MENDOZA)-MISC CLASSROOM ITEMS	41.28
199	GENERAL FUND	232400044	09/14/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	22.24
199	GENERAL FUND	193908	09/20/2023	SENROR WOOLY	199 E 11 6399 SL 041 0 11 841	JH 2023-24 SENOR WOOLY ANNUAL SUBSCRIPTION (GALVAN-MAHANEY, UCEDA, FEASTER)	427.50
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	35.88
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	45.48
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	8.01
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	13.74
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	6.14
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	35.97
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	26.97
199	GENERAL FUND	193885	09/20/2023	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS - Poster Printer - Printhead Replacement	249.95
199	GENERAL FUND	193885	09/20/2023	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS - Poster Printer - Printhead Replacement	20.00
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER	78.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's FREE AND REDUCED MEALS	43.54
199	GENERAL FUND	232400041	09/14/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	REIMBURSEMENTFORMILEAGE - HS CA	17.50
199	GENERAL FUND	232400041	09/14/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM FJH/FHS (COST IS 50/50 SPLIT BETWEEN CAMPUSES) FJHLB	17.50
199	GENERAL FUND	232400033	09/14/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR AUGUST 2023	111.60
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	-187.50
199	GENERAL FUND	193852	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLNE: Spelling Bee for 23-24	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLNE: Spelling Bee for 23-24	-187.50
199	GENERAL FUND	193851	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLNE: Spelling Bee for 23-24	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH	-187.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193850	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	PLEASE SEND CHECK TO BALES ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193850	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	-187.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	-187.50
199	GENERAL FUND	193917	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	180.00
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	7.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	-180.00
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	-7.50
199	GENERAL FUND	193918	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	180.00
199	GENERAL FUND	193918	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	7.50
199	GENERAL FUND	193989	09/28/2023	GALVESTON HURRICANE TOUR	199 E 11 6412 00 999 0 21 823	ADMN/T&L/GT tour to Galveston Hurricane Tour by Hal Needham 10/5/23	500.00
199	GENERAL FUND	193868	09/18/2023	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH 2023-24 TETA MEMBERSHIP/THEATREFEST	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400050	09/14/2023	ST JOHN, NISHI	199 E 11 6495 31 001 0 22 826	REGISTRATION FOR A.THORNTON, K. HUGHEY AND F.MENDOZA	175.00
199	GENERAL FUND	193968	09/22/2023	ENGRAPHICS	199 E 11 6499 10 001 0 11 801	FHS/CTE: REIMBURSEMENT TO NISHI ST JOHN FOR ANNUAL CTAT MEMBERSHIP. CTE/LG	427.75
199	GENERAL FUND	194056	09/28/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	HS/ACADEMIC DECATHLON - BLANKET PO FOR TROPHIES - AD 2023	148.61
199	GENERAL FUND	193761	09/12/2023	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	2,333.00
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	54.00
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	21.21
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24	21.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	24.47
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	15.38
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	12.00
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	52.70
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	27.30
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	14.70
199	GENERAL FUND	194071	09/28/2023	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - TexQuest program membership fee for State Fiscal Year 2024 Databases for research	1,801.77
199	GENERAL FUND	194045	09/28/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	JH/LIBRARY:TEEN BOOK CLOUD RENEWAL	799.00
199	GENERAL FUND	193802	09/14/2023	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802	CL/LIBRARY: BrainPOP Jr and BrainPOP subscription	3,805.40
199	GENERAL FUND	194011	09/28/2023	B&H FOTO & ELECTRONICS	199 E 12 6398 00 001 0 99 801	HS - A/V: Wireless mic for school wide use	113.40
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	56.40
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	50.40
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	34.08
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	48.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	BATTERY ORDER JH-LIBRARY/MMC CENTER	26.98
199	GENERAL FUND	194028	09/28/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 041 0 99 841	BATTERY ORDER JH/LIBRARY: FOLLETT	151.98
199	GENERAL FUND	194028	09/28/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 041 0 99 841	QUOTE#1146680-2 JH/LIBRARY: FOLLETT	4.11
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	QUOTE#1146680-2 JH LIBRARY/MMC-SUPPLIES	37.16
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	16.61
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	18.99
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	13.59
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	8.22
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	34.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	30.16
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	11.19
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	28.34
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	45.34
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MMC: LAMINATE SUPPLIES	293.32
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: ITEMS NEEDED FOR FJH LIBRARY	60.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: ITEMS NEEDED FOR FJH LIBRARY	21.94
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 101 0 99 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	168.51
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	139.38
199	GENERAL FUND	194022	09/28/2023	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: FALL 2023 (September) Truckload paper for school district	29,988.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 TF 041 0 99 841	JH LIBRARY/MMC-INK TONERS	483.99
199	GENERAL FUND	193702	09/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED DEPT: "SPED BASICS	1,490.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193723	09/07/2023	BEHAVIOR PLUS	199 E 13 6329 00 999 0 23 816	FOR PARAPROFESSIONALS" 8/11/23 8:30 AM - 3:30PM; @ FISD ANNEX SPED - REFERENCE BOOKS - 10 CRITICAL COMPONENTS FOR SUCCESS IN THE SPED CLASSROOM - INVOICE #1886	250.65
199	GENERAL FUND	232400038	09/14/2023	MCGOWAN, DONALD JR	199 E 13 6411 00 001 0 11 801	Mileage for AP course at UT Arlington June 26- 29, 2023 MD-FHS	282.00
199	GENERAL FUND	193868	09/18/2023	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH 2023-24 TETA MEMBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON, K. HUGHEY AND F.MENDOZA	450.00
199	GENERAL FUND	193809	09/14/2023	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2023 - 8/31/2024	20,282.75
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - REFERENCE BOOK FOR BEHAVIOR TEAM - BEHAVIOR SOLUTIONS	3.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6329 00 999 0 99 816	SPED - REFERENCE BOOK FOR BEHAVIOR TEAM - BEHAVIOR SOLUTIONS	34.97
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	90.04
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	3.95
199	GENERAL FUND	193789	09/14/2023	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	87.88
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY	114.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2022-23 BLANKET PO for PD OFFICE SUPPLIES 2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	61.04
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	138.64
199	GENERAL FUND	193823	09/14/2023	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2023-2024 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2023-8/31/2024)	950.00
199	GENERAL FUND	193747	09/12/2023	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 ASCD MEMBERSHIP LAUREN AMBEAU	79.00
199	GENERAL FUND	193822	09/14/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 TASA MEMBERSHIP - L. AMBEAU SEPT 2023- AUG 2024	300.00
199	GENERAL FUND	193825	09/14/2023	TEPSA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	418.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM 2023-24 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2023 - SEPTEMBER 2024) L. AMBEAU	108.00
199	GENERAL FUND	193747	09/12/2023	ASCD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 ASCD Membership - Kim Cole Select membership	89.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	STACY GUZZETTA ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZZETTA, T.BOCK,	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	N.LOCKHART, J.WALKER, D. LYON KIM COLE ADMN	108.00
199	GENERAL FUND	194083	09/28/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON	35.00
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 21 6499 00 999 0 99 816	STATE OF DISTRICT - SEPTEMBER 7, 2023 STATE OF DISTRICT - SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	52.97
199	GENERAL FUND	193811	09/14/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2023-24 ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	90.71
199	GENERAL FUND	193954	09/21/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	STATE OF THE DISTRICT - SEPTEMBER 7, 2023 KIM COLE & STACY GUZZETTA	70.00
199	GENERAL FUND	232400105	09/28/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	DRINKS FOR PD - SECONDARY T & L	17.98
199	GENERAL FUND	193791	09/14/2023	REGION 4 ESC	199 E 23 6239 00 101 0 99 811	WW-T-Tess Training for new Assistant Principal: Crystal Mille (BLANKET PO for SUMMER 2023)	450.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 23 6329 00 041 0 99 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	156.60
199	GENERAL FUND	232400053	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: InsideOut Enneagram by Wendy Appel (book)	109.83
199	GENERAL FUND	232400053	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: InsideOut Enneagram by Wendy Appel (book)	11.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: Leadership Book - Imagine If by Sir Ken Robinson	136.00
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	103.36
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	86.01
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	46.20
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	5.19
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	3.05
199	GENERAL FUND	193872	09/19/2023	INDECO SALES, INC	199 E 23 6399 00 001 0 99 801	HS/PRINCIPAL: Conference table for Mark Griffon	538.18
199	GENERAL FUND	193872	09/19/2023	INDECO SALES, INC	199 E 23 6399 00 001 0 99 801	HS/PRINCIPAL: Conference table for Mark Griffon	100.00
199	GENERAL FUND	194093	09/28/2023	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801	HS/SM - 2023-24 plaque of HS National Rankings; see note	162.00
199	GENERAL FUND	194093	09/28/2023	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801	HS/SM - 2023-24 plaque of HS National Rankings; see note	15.50
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	42.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	24.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	22.94
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	34.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	34.95
199	GENERAL FUND	232400046	09/14/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for 8x10 photos of National Merit semi-finalist (5); rec'd 9/8/23	13.47
199	GENERAL FUND	232400055	09/15/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/SCHOOL LEADERSHIP/AP'S: Monitors for APs (Birm, Biela, Bowles)	359.97
199	GENERAL FUND	232400055	09/15/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/SCHOOL LEADERSHIP/AP'S: Monitors for APs (Birm,	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	Biela, Bowles) HS - Admin Supplies - Vape Detectors	1,180.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	22.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	87.54
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	87.04
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	98.17
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	911.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CONFERENCE ROOM REPLACEMENT CHAIRS FOR MR. DREW	832.14
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CONFERENCE ROOM REPLACEMENT CHAIRS FOR MR. DREW	693.45
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink cartridges for Cline Front office printer	137.72
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink cartridges for Cline Front office printer	171.42
199	GENERAL FUND	193833	09/14/2023	BRADSHAW, CURTINA	199 E 23 6399 00 102 0 99 802	CLINE: Folder Reimbursement	29.43
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 23 6399 00 102 0 99 802	Cline: Misc Supplies for New Cline Classrooms	224.81
199	GENERAL FUND	232400045	09/14/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: cable reimbursement	43.47
199	GENERAL FUND	232400108	09/28/2023	PITMAN, ANGELA	199 E 23 6399 00 104 0 99 804	Reimbursement to Angie Pitman for Stamps bought at HEB.	13.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	MARK GRIFFON HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	AMANDA BIELAMOWICZ HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	ASHLEY BIRRINGHAM HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	MATTHEW BOWIES HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	FRED CAPPADONA HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	NANCY LOCKHART HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	DELANEY LYON HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	DELANEY LYON ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D.LYON	65.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	NANCY LOCKHART ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE,	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON TAMMY BOCK ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON	65.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	DANA DREW JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	TAMMY BOCK JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	FLETCHER WESTON JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	NICOLE FERRO JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	CHRISTINA HOLT JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	194068	09/28/2023	TEPSA	199 E 23 6495 00 103 0 99 803	BALES/LEADERSHIP: TEPSA MEMBERSHIP 2023-24 ASST. PRINCIPAL EMILY STANLEY	368.00
199	GENERAL FUND	194089	09/28/2023	LEARNING FORWARD	199 E 23 6495 00 999 0 99 813	LEARNING FORWARD DIGITAL MEMBERSHIP FOR RYAN KOPP - BALES (2023-24)	75.00
199	GENERAL FUND	193716	09/07/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO -	900.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193889	09/20/2023	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	1,075.00
199	GENERAL FUND	193979	09/22/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS Staff team builder for in-service 9/18/23 (ice cream food truck)	14.25
199	GENERAL FUND	232400100	09/28/2023	GREEN, CHELSEY	199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO - TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	64.26
199	GENERAL FUND	232400115	09/28/2023	ZIMMERMAN, JANE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for teacher/staff team builder	114.74
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	HS/SM: Reimbursement for teacher/staff team builder	11.99
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	21.97
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	20.98
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	240.83
199	GENERAL FUND	232400103	09/28/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Returning packages to Heinemann	228.08
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	17.97
199	GENERAL FUND	232400042	09/14/2023	ST JOHN, NISHI	199 E 31 6399 00 001 0 99 801	SMORE RENEWAL YEARLY SUBSCRIPTION 8/2023-8/2024	178.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	-19.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS	119.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center HS/COUNSELOR: Office Supplies for FHS	35.59
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center HS/COUNSELOR: Office Supplies for FHS	155.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center HS/COUNSELOR: Office Supplies for FHS	16.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center HS/COUNSELOR: Office Supplies for FHS	41.98
199	GENERAL FUND	232400034	09/14/2023	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	Counseling Center Solution Focused Schools Unlimited Conference 07/27/23 & 07/28/23	97.00
199	GENERAL FUND	232400035	09/14/2023	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	Early Enrollment Price Solution Focused Schools Unlimited Conference 07/27/23 & 07/28/23	97.00
199	GENERAL FUND	232400042	09/14/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Early Enrollment Price MILEAGE REIMBURSEMENT FOR FHS COLLEGE & CAREER SPECIALIST NISHI ST JOHN AUGUST 2023	50.50
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6495 00 102 0 99 802	CLINE: Membership dues - K. Swift - Texas Counseling Association	160.00
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: ChickFila for sped teachers	83.42
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Misc Purchases	14.49
199	GENERAL FUND	232400083	09/28/2023	AMAZON	199 E 33 6399 00 041 0 99 841	JH/NURSE-EMERGENCY FIRST AID CPR MASKS	56.97
199	GENERAL FUND	232400083	09/28/2023	AMAZON	199 E 33 6399 00 041 0 99 841	JH/NURSE-EMERGENCY FIRST AID CPR MASKS	32.97
199	GENERAL FUND	193946	09/21/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification,	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193683	09/01/2023	PENSKE TRUCK LEASING	199 E 34 6249 00 903 0 99 815	re-certification & training classes TRANSP DEPT: Auto Body Repairs to M68	8,075.81
199	GENERAL FUND	193919	09/21/2023	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	107.58
199	GENERAL FUND	193738	09/12/2023	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	193738	09/12/2023	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	193738	09/12/2023	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	193738	09/12/2023	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	193788	09/14/2023	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]	559.88
199	GENERAL FUND	193978	09/22/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	280.76
199	GENERAL FUND	194009	09/28/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	59.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194047	09/28/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees	186.62
199	GENERAL FUND	194016	09/28/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	327.64
199	GENERAL FUND	232400003	09/08/2023	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	68.66
199	GENERAL FUND	193733	09/08/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	85.34
199	GENERAL FUND	193754	09/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,114.55
199	GENERAL FUND	193970	09/22/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	85.00
199	GENERAL FUND	193985	09/28/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,088.38
199	GENERAL FUND	193985	09/28/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	997.32
199	GENERAL FUND	193770	09/14/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to	122.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193770	09/14/2023	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	220.00
199	GENERAL FUND	193976	09/22/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO #1 to	1,722.00
199	GENERAL FUND	194005	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2022-23 Blanket PO #3 to	953.40
199	GENERAL FUND	194015	09/28/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO #1 to	97.25
199	GENERAL FUND	194043	09/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	132.72
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-318.13
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	117.45
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	114.92
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	181.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.03
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-75.99
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.79
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	47.18
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	118.40
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	4.04
199	GENERAL FUND	194057	09/28/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	585.00
199	GENERAL FUND	194057	09/28/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	435.00
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	313.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	89.16
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	141.14
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	482.00
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	14.91
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	325.84
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	172.77
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	921.90
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	127.77
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	62.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	59.16
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	29.43
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	497.94
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	29.43
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	232400017	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	193697	09/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair (AUG 2023)	34.20
199	GENERAL FUND	194077	09/28/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	221.37
199	GENERAL FUND	232400020	09/12/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL 2021-22 BLANKET PO #3 FOR PAYMENTS TO ATHLETIC OFFICIALS	10,000.00
199	GENERAL FUND	232400089	09/28/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	10,000.00
199	GENERAL FUND	232400020	09/12/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400089	09/28/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS:	5,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193764	09/12/2023	HUDL	199 E 36 6299 00 001 0 91 821	FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS HS ATHL/FOOTBALL: 2023-24 FHS HUDL HYBRID PACKAGE	16,900.00
199	GENERAL FUND	193955	09/21/2023	HARRIS RATINGS WEEKLY	199 E 36 6329 55 001 0 91 821	INVOICE 16599 TO HARRIS RATINGS WEEKLY FOR 17 WEEKLY RELEASES FOR 2023 FALL SEASON - FOOTBALL NEWSLETTER	99.99
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	32.20
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	274.60
199	GENERAL FUND	193789	09/14/2023	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	59.99
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	DOUBLE APPLIED CREDIT HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	68.41
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHL OFFICE: 2023-24 BLANKET P.O. FOR OFFICE SUPPLIES	111.29
199	GENERAL FUND	193860	09/15/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	ADMN: 2022-23 BLANKET PO for ETIX Fees	218.60
199	GENERAL FUND	194010	09/28/2023	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS/UIL materials	391.00
199	GENERAL FUND	194010	09/28/2023	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS/UIL materials	10.00
199	GENERAL FUND	194090	09/28/2023	LIT CRIT COACH, LLC	199 E 36 6399 00 001 0 99 801	HS/SM: UIL Literary Criticism Study Plans; see note	99.00
199	GENERAL FUND	232400107	09/28/2023	PEARCE, JANE	199 E 36 6399 00 001 0 99 801	HS/SM: Reimbursement for UIL Lit Crit materials order	255.74
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	171.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	477.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	423.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	135.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	45.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	18.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	210.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	420.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	204.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	120.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SHIRTS/SHORTS FOR PLAYERS HS ATHL/FOOTBALL: FHS	12.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	6.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	173.49
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL SUPPLIES	399.98
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL SUPPLIES	311.97
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL SUPPLIES	10.35
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES: SOFTBALL SUPPLIES	27.22
199	GENERAL FUND	193934	09/21/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	884.98
199	GENERAL FUND	194054	09/28/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	804.57
199	GENERAL FUND	232400012	09/08/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR TRAINING ROOM SUPPLIES	49.97
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	104.98
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	180.00
199	GENERAL FUND	193760	09/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	797.98
199	GENERAL FUND	193760	09/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER	47.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	108.80
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	170.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	29.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	46.97
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	1,195.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	119.50
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	1,547.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	40.21
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	590.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	8.29
199	GENERAL FUND	232400048	09/14/2023	PEARCE, JANE	199 E 36 6399 69 001 0 99 801	HS/SM: Reimbursement for academic UIL Study Packet	75.00
199	GENERAL FUND	193796	09/14/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Instruments	1,784.00
199	GENERAL FUND	193796	09/14/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Instruments	350.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	218.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	745.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	36.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	-189.99
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Moving Blankets	149.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 70 001 0 99 822	for marching band equipment in travel	
199	GENERAL FUND	193819	09/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/Marching Band Parking Lot Signs	627.00
199	GENERAL FUND	193819	09/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	221.30
199	GENERAL FUND	193904	09/20/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24 FHS POOL CHEMICALS	445.50
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	750.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	750.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	1,050.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	330.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	75.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	45.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	143.21
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	325.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	975.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM HS ATHL/FOOTBALL: FHS	50.10
199	GENERAL FUND	193899	09/20/2023	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM HS ATHL / WRESTLING: FHS WRESTLING PRACTICE SHIRTS	396.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING SUPPLIES; TIMER	289.00
199	GENERAL FUND	232400008	09/08/2023	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference-Per Diem and Mileage Reimbursement	405.60
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	73.85
199	GENERAL FUND	193799	09/14/2023	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS ALVIN ISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/09/23 COMP ENTRY FEES REMIT CHECK TO: ALVIN ISD ATHLETIC DEPT. ATTN: VOLLEYBALL / JV TOURNAMENT	150.00
199	GENERAL FUND	193800	09/14/2023	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL/VOLLEYBALL: FHS 2023 ALVIN ISD 9TH GRADE TOURNAMENT (9A) ENTRY FEES 09/09/23 CHECK TO ALVIN ISD - ALVIN HIGH SCHOOL ATHLETICS ATTN: VOLLEYBALL / JV TOURNAMENT	150.00
199	GENERAL FUND	193940	09/21/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY -	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193940	09/21/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GRIZZLY XC INVITATIONAL, 09/23/23 @ GRAND OAKS HIGH SCHOOL COMP ENTRY FEES	150.00
199	GENERAL FUND	194012	09/28/2023	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - GRIZZLY XC INVITATIONAL, 09/23/23 @ GRAND OAKS HIGH SCHOOL COMP ENTRY FEES	60.00
199	GENERAL FUND	194012	09/28/2023	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS AND GIRLS JV - GALVESTON ISLAND BEACH RUN 9/8/23 @ EAST BEACH PAVILION; COMP ENTRY FEES	60.00
199	GENERAL FUND	194018	09/28/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS 2023 CCISD FRESHMAN A VOLLEYBALL TOURNAMENT 09/16/23 COMP ENTRY FEES (9A TEAM) REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - FRESHMAN A VOLLEYBALL TOURNAMENT 2023	150.00
199	GENERAL FUND	194036	09/28/2023	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - KINGWOOD ANDY WELLS INVITATIONAL 9/16/23 @ KINGWOOD HIGH SCHOOL; COMP ENTRY FEES	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194036	09/28/2023	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - KINGWOOD ANDY WELLS INVITATIONAL 9/16/23 @ KINGWOOD HIGH SCHOOL; COMP ENTRY FEES	100.00
199	GENERAL FUND	193717	09/07/2023	GRAPEVINE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech Tournament Entry Fees 9/8/23 - 9/10/23 - Grapevine, TX	805.00
199	GENERAL FUND	193806	09/14/2023	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES (9/15-9/16 - Clear Falls HS) WILL NEED CHECK IN HAND BY 9/14/23	1,335.00
199	GENERAL FUND	194062	09/28/2023	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES (9/29-9/30 - Spring Woods HS) WILL NEED CHECK IN HAND BY 9/28	1,002.00
199	GENERAL FUND	193826	09/14/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS - 2023-24 Academic Decathlon Competition Fees	1,500.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR: SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023)	357.97
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR: SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL	357.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023)	357.97
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR: SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023)	357.97
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR: SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023)	357.97
199	GENERAL FUND	193858	09/15/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 3 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN	2,396.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193858	09/15/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	WASHINGTON, DC. (9/23/23 - 9/27/23) CFO/FHS-CTE REGISTRATION FOR 3 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/23/23 - 9/27/23)	3,150.00
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 NT 001 0 22 830	CTE/CFO: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. CTE-LG	15.00
199	GENERAL FUND	232400076	09/21/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	CFO/CTE: PRE TRAVEL FOR AL TAG FOR SKILLS USA NATIONAL WASHINGTON LEADERSHIP CONFERENCE, 9/23/23 - 9/27/23. ADVISORS: AL TAG AND JON HALL. STUDENTS: TANNER BROWN, TEIGAN POSTON AND JESSICA VOIERS.	184.00
199	GENERAL FUND	232400076	09/21/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	CFO/CTE: PRE TRAVEL FOR AL TAG FOR SKILLS USA NATIONAL WASHINGTON LEADERSHIP CONFERENCE, 9/23/23 - 9/27/23. ADVISORS: AL TAG AND JON HALL. STUDENTS: TANNER BROWN, TEIGAN POSTON AND JESSICA VOIERS.	198.00
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MICKEY MCCARTY FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	72.60
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MICKEY MCCARTY FOR	51.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	38.85
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MICKEY MCCARTY FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	67.40
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	32.50
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	50.00
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	54.02
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	47.33
199	GENERAL FUND	193915	09/20/2023	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS 2023-24 Cheer State Competition	0.00
199	GENERAL FUND	193915	09/20/2023	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS 2023-24 Cheer State Competition	575.00
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2023-2024 THSADA MEMBERSHIP RENEWAL FOR	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	JORDAN JOHNSON 2023-2024 THSADA	70.00
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	MEMBERSHIP RENEWAL FOR DARON SCOTT	
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2023-2024 THSADA	70.00
199	GENERAL FUND	232400052	09/14/2023	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	MEMBERSHIP RENEWAL FOR SARAH PAULK	
199	GENERAL FUND	232400052	09/14/2023	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS - Choir: Reimbursement for TMEA Membership 7/1/23 - 6/30/24 Received 9/8/23	65.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	125.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	50.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	20.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	-50.00
199	GENERAL FUND	193841	09/14/2023	TMSCA	199 E 36 6495 69 001 0 99 801	TMSCA Membership Dues Gillespie, Nickerson, Parker DO NOT MAIL HS/M. Duncan	50.00
199	GENERAL FUND	193968	09/22/2023	ENGRAPHICS	199 E 36 6499 10 001 0 99 801	HS/ACADEMIC DECATHLON - BLANKET PO FOR TROPHIES - AD 2023	0.00
199	GENERAL FUND	193793	09/14/2023	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)	689.20
199	GENERAL FUND	193998	09/28/2023	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)	36,657.09
199	GENERAL FUND	193713	09/07/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	193713	09/07/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6214 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	43.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6214 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	750.00
199	GENERAL FUND	194069	09/28/2023	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	ADMN/SUPT 2023-24 TAMS Membership	75.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6299 00 701 0 99 806		1,811.25
199	GENERAL FUND	193706	09/07/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	1,425.00
199	GENERAL FUND	193722	09/07/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	1,225.00
199	GENERAL FUND	193781	09/14/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	684.60
199	GENERAL FUND	193782	09/14/2023	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	193916	09/20/2023	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 EMPLOYEE SAFETY AND COMPLIANCE LIBRARY (SAFESCHOOLS) 9/1/23 - 8/31/24	8,817.54
199	GENERAL FUND	194004	09/28/2023	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	79.00
199	GENERAL FUND	193779	09/14/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	57.24
199	GENERAL FUND	193929	09/21/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810	EQUIPMENT MOVE TO NEW CLINE	150.00
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	20.00
199	GENERAL FUND	193854	09/15/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,024.40
199	GENERAL FUND	193932	09/21/2023	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)	4,600.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SMORE	99.00
199	GENERAL FUND	193744	09/12/2023	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	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2022-23 VENDOR: Smugmug - Social Media tool	117.26
199	GENERAL FUND	232400099	09/28/2023	GOLZ, KELSEY	199 E 41 6399 00 720 0 99 809	Annual fee for Envato - Tool for communications dept	198.00
199	GENERAL FUND	193888	09/20/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT/TECH: SURFACE FOR HR EXECUTIVE DIRECTOR	1,275.00
199	GENERAL FUND	193888	09/20/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT/TECH: SURFACE FOR HR EXECUTIVE DIRECTOR	139.00
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	80.36
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	6.30
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	75.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	51.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	13.98
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	8.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR/BENEFITS DEPT: FAX AND PRINTER TONER/INK	92.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR BADGE HOLDERS AND LANYARDS	65.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR BADGE HOLDERS AND LANYARDS	16.98
199	GENERAL FUND	193684	09/07/2023	COPY DR	199 E 41 6399 00 750 0 99 810	SCANNING BLUEPRINTS	127.16
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	14.99
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	16.99
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	13.12
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	1.81
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	2.62
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	3.09
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	5.76
199	GENERAL FUND	193795	09/14/2023	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	MAINT/Admin/Annex/SS 2022-23 PO to School Health for AED Replacemant Pads at Admin, Annex and SS Bldgs	397.74
199	GENERAL FUND	193795	09/14/2023	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	MAINT/Admin/Annex/SS 2022-23 PO to School Health for AED Replacemant Pads at Admin, Annex and SS Bldgs	228.78
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807		179.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807		-179.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807		-179.00
199	GENERAL FUND	193937	09/21/2023	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	HR DEPT: 2023 TEXAS TITLE IX ADMINISTRATOR VIRTUAL CONFERENCE (L.FOLEY) October 18 and 19, 2023	500.00
199	GENERAL FUND	193687	09/07/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	690.80
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	811.40
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	(SUPERINTENDENT) Due 9/11/23 2023-24 TASA Membership	200.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	(SUPERINTENDENT) Due 9/11/23 2023-24 TASA Membership	470.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	(SUPERINTENDENT) Due 9/11/23 2023-24 TASA Membership	2,035.00
199	GENERAL FUND	193949	09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	(SUPERINTENDENT) Due 9/11/23 ADMN/SUPT: 2023-24 UIL	3,250.00
199	GENERAL FUND	194044	09/28/2023	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	Fees 5A ADMN/SUPT: 2023-24 Learning Forward	75.00
199	GENERAL FUND	194065	09/28/2023	TACS	199 E 41 6495 00 701 0 99 806	Membership ADMN/SUPT 2023-24 TACS	800.00
199	GENERAL FUND	194069	09/28/2023	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6495 00 701 0 99 806	Membership ADMN/SUPT 2023-24 TAMS	425.00
199	GENERAL FUND	193933	09/21/2023	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	Membership 2023-24 SCHOOL BOARD: GCAASB Membership dues	200.00
199	GENERAL FUND	193839	09/14/2023	TEXAS ASSOC OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808	(DUE 9/15/23) 2023 MEMBERSHIP FEE FOR ROBYN TILITZKI	100.00
199	GENERAL FUND	194075	09/28/2023	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2023-24 TSPRA Membership	230.00
199	GENERAL FUND	194075	09/28/2023	TSPRA	199 E 41 6495 00 720 0 99 809	for K.Golz and D.Owen ADMN/COMMUNICATION DEPT: 2023-24 TSPRA Membership	230.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	for K.Golz and D.Owen 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	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	- 4 Meals for working meetings Open PO	592.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	221.90
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Engraved football for Coach Johnson's first win	52.95
199	GENERAL FUND	232400070	09/21/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for the Supt Box - Sept 1, Sept 8	60.00
199	GENERAL FUND	232400109	09/28/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board president	28.29
199	GENERAL FUND	232400109	09/28/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch with Board Officers 8-31-23	48.68
199	GENERAL FUND	193808	09/14/2023	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 7, 2023	280.00
199	GENERAL FUND	193808	09/14/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	193892	09/20/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Engraving/name tags	402.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEA RECEIPT	57.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEACHERS OF TOMORROW	275.00
199	GENERAL FUND	193834	09/14/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 807	STATE OF THE DISTRICT - L FOLEY - ADMIN KK	35.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	LATE FEE FOR 30-DAY PAST DUE BALANCE	0.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		172.50
199	GENERAL FUND	193766	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		39.00
199	GENERAL FUND	193876	09/19/2023	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	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193876	09/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	for SPRING 2023; [MAY 2023 - AUG 2023) ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE	5.99
199	GENERAL FUND	193876	09/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	for SPRING 2023; [MAY 2023 - AUG 2023) ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE	9.99
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	for SPRING 2023; [MAY 2023 - AUG 2023) ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE	38.78
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	for SPRING 2023; [MAY 2023 - AUG 2023) ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE	5.99
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	for SPRING 2023; [MAY 2023 - AUG 2023) ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE	9.99
199	GENERAL FUND	193709	09/07/2023	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193745	09/12/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	ELEVATOR INSPECTIONS 5 AT 20.00 EACH	3,455.00
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to AMS Houston to replace motor mounts on AHU #4 at HS Science Wing	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193757	09/12/2023	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 [AUG 2023]	170.00
199	GENERAL FUND	193757	09/12/2023	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 [AUG 2023]	368.00
199	GENERAL FUND	193853	09/15/2023	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]	465.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193853	09/15/2023	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]	842.97
199	GENERAL FUND	193869	09/19/2023	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]	3,028.72
199	GENERAL FUND	193871	09/19/2023	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]	182.00
199	GENERAL FUND	193871	09/19/2023	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]	625.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	400.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	325.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	Fire Alarm System Sprinkler Inspections for the District MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	275.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	275.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	375.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	2,500.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	2,250.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	450.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	300.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	550.00
199	GENERAL FUND	193881	09/19/2023	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	242.00
199	GENERAL FUND	193890	09/20/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	393.00
199	GENERAL FUND	193891	09/20/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193921	09/21/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Adjustment and Inspection Agreement, including labor, parts and related supplies. MAINT 2022-23 PO to Charlie's Plumbing for Backflow Testing Services for the District, Proposal #121011	7,018.00
199	GENERAL FUND	193921	09/21/2023	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 [SUMMER 2023]	620.79
199	GENERAL FUND	193942	09/21/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	100.00
199	GENERAL FUND	193966	09/22/2023	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.	200.00
199	GENERAL FUND	193988	09/28/2023	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.	650.00
199	GENERAL FUND	193988	09/28/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO	328.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194006	09/28/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	2,400.00
199	GENERAL FUND	194037	09/28/2023	HUNTON SERVICES	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.	1,434.65
199	GENERAL FUND	193769	09/14/2023	CFI MECHANICAL INC	199 E 51 6249 NA 901 0 99 817	MAINT 2023-24 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	5,584.00
199	GENERAL FUND	193818	09/14/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MAINT/HS NAT 2022-23 PO to CFI Mechanical for pool pump swap out at HS Natatorium, Proposal #2023-3	104.01
199	GENERAL FUND	194055	09/28/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	61.51
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1014 MUSTANG DRIVE	1,940.53
199	GENERAL FUND	193753	09/12/2023	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	1,950.18
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR DRIVE	1,747.75
199	GENERAL FUND	193753	09/12/2023	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.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district 1000 MANISON PARKWAY	9,084.53
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER DRIVE	206.96
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1050 MUSTANG DRIVE	2,965.06
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG ROAD #WM	1,194.79
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR DRIVE #WM	1,845.34
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1115 FALLING LEAF DRIVE	1,004.35
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG DRIVE #IM	5,687.94
199	GENERAL FUND	193798	09/14/2023	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	193866	09/18/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	193866	09/18/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	3,450.00
199	GENERAL FUND	193866	09/18/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	450.00
199	GENERAL FUND	193886	09/20/2023	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)	49.97
199	GENERAL FUND	193935	09/21/2023	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)	45.92
199	GENERAL FUND	193935	09/21/2023	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)	40.72
199	GENERAL FUND	193935	09/21/2023	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)	40.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193935	09/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 22-23(amount varies by month)	1,540.89
199	GENERAL FUND	194078	09/28/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	809.95
199	GENERAL FUND	232400084	09/28/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	0.02
199	GENERAL FUND	232400084	09/28/2023	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	232400090	09/28/2023	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)	0.69
199	GENERAL FUND	193750	09/12/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	53.08
199	GENERAL FUND	193750	09/12/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	70.44
199	GENERAL FUND	193805	09/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	409.34
199	GENERAL FUND	193887	09/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO friendswood jhs	278.07
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to NEW CLINE 1550 WEST BLVD	30.48
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	29.71
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	30.48
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23	29.71
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINTENANCE CENTERPOINT MAINT 2022-23 OLD JH	37.25
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BOYS CENTERPOINT MAINT 2022-23 GIRLS OLD	35.00
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM CENTERPOINT MAINT 2022-23 CLINE	31.98
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23 FHS	191.86
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CAFE/AREA CENTERPOINT 1115 FALLING LEAF DRIVE	60.73
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	46.29
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23 WINDSONG	76.48
199	GENERAL FUND	193786	09/14/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	CENTERPOINT 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	193930	09/21/2023	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]	465.43
199	GENERAL FUND	193930	09/21/2023	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]	-598.98
199	GENERAL FUND	193930	09/21/2023	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	3,176.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193771	09/14/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	the district [SPRING 2023] CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	70.67
199	GENERAL FUND	193939	09/21/2023	GRAINGER	199 E 51 6319 00 041 0 99 841	JH/MAINT: FIRE RETARDANT SPRAY	118.53
199	GENERAL FUND	193695	09/07/2023	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	299.50
199	GENERAL FUND	193695	09/07/2023	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	492.99
199	GENERAL FUND	193696	09/07/2023	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	9,120.00
199	GENERAL FUND	193739	09/12/2023	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	2,663.60
199	GENERAL FUND	193749	09/12/2023	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	152.63
199	GENERAL FUND	193749	09/12/2023	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	3,981.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193756	09/12/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	John Deer equipment for the district	
						MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	49.38
199	GENERAL FUND	193756	09/12/2023	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]	49.38
199	GENERAL FUND	193756	09/12/2023	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]	57.61
199	GENERAL FUND	193768	09/14/2023	AMS OF HOUSTON, LLC	199 E 51 6319 00 902 0 99 817	MAINT/JHS 2022-23 PO to AMS of Houston for Refrigerant Needed for the JHS Chiller Repair.	1,175.37
199	GENERAL FUND	193773	09/14/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	95.45
199	GENERAL FUND	193783	09/14/2023	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]	23.80
199	GENERAL FUND	193783	09/14/2023	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	801.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193790	09/14/2023	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2022] MAINT 2022-23 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	299.08
199	GENERAL FUND	193812	09/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	253.79
199	GENERAL FUND	193828	09/14/2023	INTERFACE AMERICAS, INC	199 E 51 6319 00 902 0 99 817	Covebase for the JHS - received 7/26/23	208.40
199	GENERAL FUND	193864	09/18/2023	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	49.34
199	GENERAL FUND	193870	09/19/2023	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	85.62
199	GENERAL FUND	193874	09/19/2023	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]	304.03
199	GENERAL FUND	193875	09/19/2023	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	142.53
199	GENERAL FUND	193877	09/19/2023	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	163.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district	
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	316.44
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	116.42
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	318.18
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	117.62
199	GENERAL FUND	193909	09/20/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	97.43
199	GENERAL FUND	193909	09/20/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	82.90
199	GENERAL FUND	193909	09/20/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related	22.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193914	09/20/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2023-24 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district [FALL 2023]	79.20
199	GENERAL FUND	193923	09/21/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	60.37
199	GENERAL FUND	193938	09/21/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	159.89
199	GENERAL FUND	193943	09/21/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	2,134.33
199	GENERAL FUND	193969	09/22/2023	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	270.60
199	GENERAL FUND	193972	09/22/2023	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]	1,137.44
199	GENERAL FUND	193996	09/28/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the	428.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193997	09/28/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	district [SUMMER 2023] MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	185.50
199	GENERAL FUND	194007	09/28/2023	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]	264.00
199	GENERAL FUND	194007	09/28/2023	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]	140.00
199	GENERAL FUND	194007	09/28/2023	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]	-140.00
199	GENERAL FUND	194008	09/28/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	106.50
199	GENERAL FUND	194025	09/28/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	151.21
199	GENERAL FUND	194029	09/28/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	12.58
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	59.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	34.51
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	113.91
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	94.55
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	21.62
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	286.56
199	GENERAL FUND	194058	09/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	22.13
199	GENERAL FUND	194058	09/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for	37.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194058	09/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	179.22
199	GENERAL FUND	194059	09/28/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	307.24
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	232400017	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]	7,988.79
199	GENERAL FUND	232400021	09/12/2023	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	180.42
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	34.00
199	GENERAL FUND	232400061	09/20/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered	871.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	by the Maintenance Agreement contract for the district	366.79
199	GENERAL FUND	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	-70.87
199	GENERAL FUND	232400063	09/21/2023	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 [SUMMER 2023]	4,514.48
199	GENERAL FUND	232400068	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	FHS GRANT 8K Harris, Mandy Various Art supplies	61.56
199	GENERAL FUND	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	BOND/HS ATHL: Moving Supplies for Athletics	356.12
199	GENERAL FUND	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	-70.87
199	GENERAL FUND	232400082	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]	4,514.48
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	FHS GRANT 8K Harris, Mandy Various Art supplies	3,551.60
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	544.20
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,170.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193941	09/21/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES (SUMMER 2023) CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,906.40
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,000.00
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	9,240.71
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	717.13
199	GENERAL FUND	193973	09/22/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	174.82
199	GENERAL FUND	193803	09/14/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	(SUMMER 2023) MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	13.32
199	GENERAL FUND	193944	09/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	188.37
199	GENERAL FUND	194094	09/28/2023	TASBO	199 E 51 6411 00 902 0 99 817	Main 2023-24 TASBO 2023 School Operations Conference for Maintenance Supervisor, Blake Warren.	385.00
199	GENERAL FUND	193776	09/14/2023	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	351.97
199	GENERAL FUND	193776	09/14/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO	267.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193703	09/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6639 CU 902 0 99 817	to H-E-B for Maintenance staff meetings	
199	GENERAL FUND	193724	09/07/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	CUST DEPT: AUTOSCRUBBER IDM X-SCRUB RIDER 32" CLEANING PATH	14,322.00
199	GENERAL FUND	193726	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	JASON IVES SECURITY PAY - FRESHMAN FOOTBALL 08/24/23	105.00
199	GENERAL FUND	193726	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHL / VOLLEYBALL: FHS SECURITY PAY FOR OFFICER JUSTIN WAGGONER FOR VOLLEYBALL GAMES 08/15/23 (4 HOURS)	140.00
199	GENERAL FUND	193726	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHL / VOLLEYBALL: SECURITY PAY FOR FHS VOLLEYBALL GAME 082223	175.00
199	GENERAL FUND	193829	09/14/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FRESHMAN/JV FOOTBALL 08/30/23	105.00
199	GENERAL FUND	193836	09/14/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS FRESHMAN FOOTBALL GAMES 09/07/23	157.50
199	GENERAL FUND	193843	09/14/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS SECURITY PAY FOR JUSTIN WAGGONER FOR FHS VOLLEYBALL GAMES ON 9/5/23	140.00
199	GENERAL FUND	193922	09/21/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	9,200.92
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV FOOTBALL GAME 09/14/23	105.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES - FHS VOLLEYBALL GAME 9/19/23	140.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS JV FOOTBALL 9/21/23	105.00
199	GENERAL FUND	194091	09/28/2023	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR QUINN	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193830	09/14/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	PEARSON FOR FHS VOLLEYBALL GAME ON 9/22/23	105.00
199	GENERAL FUND	193844	09/14/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE 08/31/23 FJH VOLLEYBALL SCRIMMAGE	105.00
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR 9/7/23 FJH FOOTBALL GAMES	105.00
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	JASON IVES SECURITY PAY FOR FJH FOOTBALL GAME 9/12/23	105.00
199	GENERAL FUND	193957	09/21/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME 9/13/23	105.00
199	GENERAL FUND	193957	09/21/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR FJH VOLLEYBALL GAMES 9/14/23	105.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 8B FOOTBALL GAME 9/20/23	105.00
199	GENERAL FUND	194097	09/28/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH VOLLEYBALL GAME 09/21/23	105.00
199	GENERAL FUND	193813	09/14/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830	FW JH 6TH GRADE OPEN HOUSE	105.00
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	328.66
199	GENERAL FUND	193859	09/15/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	9,128.84
199	GENERAL FUND	193686	09/07/2023	FIVESTONES SAFETY, LLC	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE/NEW CLINE; QUOTE# 2023 FISD Old Cline - New Cline Update; FIVESTONES SAFETY PORTION; Remove crisis alert from Old Cline and Re-Implement Old Cline; New Cline	3,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193691	09/07/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830	Implementation	105.00
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	2,280.74
199	GENERAL FUND	193984	09/28/2023	CENTEGIX	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update: CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	372.00
199	GENERAL FUND	193984	09/28/2023	CENTEGIX	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update: CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	3,810.00
199	GENERAL FUND	193712	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES OPEN HOUSE	105.00
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	211.21
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	513.51
199	GENERAL FUND	193958	09/21/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	September Board meeting security 9-11-23	140.00
199	GENERAL FUND	194066	09/28/2023	TASBO	199 E 53 6214 00 904 0 99 819	TECH SVCS - VENDOR: TASBO; 2023-24 Membership: C. Houting	5.05
199	GENERAL FUND	193736	09/08/2023	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS 2023-24 REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/23-8/31/24	5,750.00
199	GENERAL FUND	193714	09/07/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: ShoreCare	10,514.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	Partner Support, Year 3/3 (9/1/23 to 8/31/24)	19.71
199	GENERAL FUND	193755	09/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: COMODOSSL certificate for portal.fisdki2.net	0.00
199	GENERAL FUND	193762	09/12/2023	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK MIGRATION June 2023 (move to off site management; see attachments)	17,160.00
199	GENERAL FUND	193821	09/14/2023	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Eduphoria Suite Subscription; TERM 9/9/23 - 9/8/24	298.00
199	GENERAL FUND	193821	09/14/2023	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS Skyward Crystal Reports Maintenance Renewal Term 9/1/2023 - 8/31/2024	117,726.00
199	GENERAL FUND	193893	09/20/2023	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Skyward Yearly Maintenance. See attached for line items. Term 9/1/23 - 8/31/24	10,000.00
199	GENERAL FUND	193905	09/20/2023	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 GetHelp-TIPWeb-IT Software Maintenance renewal; Year 4 of 5-year term (SEPT 2023 - AUG 2024)	335.74
199	GENERAL FUND	194000	09/28/2023	SCREENCASTIFY, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 SAP Crystal Server Maintenance Renewal 9/29/23 - 9/28/24	5,543.00
199	GENERAL FUND					TECH SVCS: 2023-24 DISTRICT LICENSE - 1 YEAR subscription (TERM: 8/24/23 - 8/24/24)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194038	09/28/2023	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	(video creation software for instructional purposes) TECH SVCS: 2023-24 Skyward Hosting Service - DW Finance & Student back-up. Annual Service (SEPT 2023 - AUG 2024)	5,040.00
199	GENERAL FUND	232400062	09/20/2023	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: FORTIGATE and FORTIANALYZER Firewall District (9/15/23 through 9/14/24)	23,937.96
199	GENERAL FUND	193744	09/12/2023	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.	-184.32
199	GENERAL FUND	193755	09/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK MIGRATION June 2023 (move to off site management; see attachments)	2,527.80
199	GENERAL FUND	194023	09/28/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 servers for Punch to upgrade our systems.	5,400.00
199	GENERAL FUND	194023	09/28/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 servers for Punch to upgrade our systems.	150.74
199	GENERAL FUND	194061	09/28/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3.	114.51
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	232400017	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	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network	99.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies for Mike TECH SVCS: Network	17.08
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies for Mike TECH SVCS: Network	109.10
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies for Mike TECH SVCS: Network	39.71
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies for Mike TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	10.83
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	5.21
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	18.72
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	46.70
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	15.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	12.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	229.74
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office	10.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies. TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	62.08
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	51.49
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	9.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	199.90
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	23.97
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	4.54
199	GENERAL FUND	193735	09/08/2023	BORDERLAN SECURITY	199 E 53 6399 00 904 0 99 830	CFO/TECH: 2023-24 1 YEAR STUDENT PROTECTION SOFTWARE LICENSE (9/1/23 - 8/31/24)	20,400.00
199	GENERAL FUND	193824	09/14/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: Training session 2023 PEIMS Academy C.HOUTING 9/20/23	335.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400111	09/28/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	232400112	09/28/2023	ST JOHN, NISHI	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	232400114	09/28/2023	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	JEREMY WALKER ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON	65.00
199	GENERAL FUND	194066	09/28/2023	TASBO	199 E 53 6495 00 904 0 99 819	TECH SVCS - VENDOR: TASBO; 2023-24 Membership: C. Houting	139.95
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	266.91
199	GENERAL FUND	193705	09/07/2023	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	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	125.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193705	09/07/2023	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	193705	09/07/2023	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	105.46
199	GENERAL FUND	193705	09/07/2023	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	125.77
199	GENERAL FUND	193705	09/07/2023	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	111.01
199	GENERAL FUND	193705	09/07/2023	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	127.32
199	GENERAL FUND	193705	09/07/2023	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	39.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	(install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	193705	09/07/2023	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	193705	09/07/2023	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	193705	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	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	193705	09/07/2023	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	193705	09/07/2023	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	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.71
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	243.91
199	GENERAL FUND	193971	09/22/2023	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	6,998.81
199	GENERAL FUND	232400018	09/11/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUGUST 2023 CONTROL	32,964.79
199	GENERAL FUND	20240019	09/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	126,200.72
211	TITLE I PART A, BA	20240019	09/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	1,333.50
224	IDEA PART B FORMUL	20240019	09/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	7,651.76
225	IDEA PART B PRESCH	20240019	09/28/2023	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	87.95
240	FOOD SERVICE	193690	09/07/2023	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	193974	09/22/2023	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.	422.03
240	FOOD SERVICE	193974	09/22/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2022-23 Hobart service for Kitchen equipment all locations	422.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	193974	09/22/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	for service call cost. FOOD SVC: 2022-23 Hobart service for Kitchen equipment all locations for service call cost.	1,276.03
240	FOOD SERVICE	193746	09/12/2023	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)	49,014.68
240	FOOD SERVICE	193746	09/12/2023	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)	48,865.70
240	FOOD SERVICE	193746	09/12/2023	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)	5,950.07
240	FOOD SERVICE	193746	09/12/2023	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)	8,624.31
240	FOOD SERVICE	193746	09/12/2023	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)	9,116.30
240	FOOD SERVICE	193746	09/12/2023	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)	8,846.29
240	FOOD SERVICE	193746	09/12/2023	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)	2,645.97
240	FOOD SERVICE	193690	09/07/2023	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	193784	09/14/2023	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	Food Service Uniforms	5,658.05
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: 2023-24 County Health District Permits	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	for all Campuses FOOD SVC: 2023-24 County Health District Permits	375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	for all Campuses FOOD SVC: 2023-24 County Health District Permits	375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	for all Campuses FOOD SVC: 2023-24 County Health District Permits	375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	for all Campuses FOOD SVC: 2023-24 County Health District Permits	375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	for all Campuses FOOD SVC: 2023-24 County Health District Permits	375.00
240	FOOD SERVICE	20240019	09/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	487.39
240	FOOD SERVICE	194082	09/28/2023	FERNANDEZ, ORLANDO	240 R 00 5751 RD 001 0 00 000	Lunch account refund	74.75
240	FOOD SERVICE	194086	09/28/2023	HUBBARD, LINDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	15.45
240	FOOD SERVICE	194095	09/28/2023	VEGA, CHRISTINE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	63.50
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 102 0 00 000	Lunch account refund	13.70
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 102 0 00 000	Lunch account refund	31.15
240	FOOD SERVICE	193827	09/14/2023	BENTLEY, AIMEE	240 R 00 5751 RD 103 0 00 000	Lunch account refund	9.45
240	FOOD SERVICE	193827	09/14/2023	BENTLEY, AIMEE	240 R 00 5751 RD 103 0 00 000	Lunch account refund	7.85
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 104 0 00 000	Lunch account refund	6.10
255	TITLE II PART A-TR	193846	09/14/2023	READING HORIZONS	255 E 13 6299 00 999 4 11 837	ADMN/ELEM T&L: 2023-24 READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	10,500.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	1,920.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	960.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	220.00
255	TITLE II PART A-TR	193902	09/20/2023	LEARNING FORWARD	255 E 21 6411 00 999 4 99 837	ELEM T & L: DEC 2023	1,690.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEARNING FORWARD ANNUAL CONFERENCE - LAUREN AMBEAU & RYAN KOPP SECONDARY T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - KIM COLE	
255	TITLE II PART A-TR	193902	09/20/2023	LEARNING FORWARD	255 E 23 6411 00 103 4 99 837	ELEM T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - LAUREN AMBEAU & RYAN KOPP SECONDARY T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - KIM COLE	845.00
255	TITLE II PART A-TR	20240019	09/28/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	57.76
263	ENGLISH LANG ACQ &	20240019	09/28/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	90.41
282	ESSER III AMER RES	20240019	09/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	3,877.75
289	FEDERAL SPECIAL RE	193715	09/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	1,100.00
289	FEDERAL SPECIAL RE	193715	09/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	1,100.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 A 00 1410 00 000 0 00 000	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	16,278.15
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP US HISTORY (9/29/23 - 9/28/24)	9,261.00
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP US HISTORY (9/29/23 - 9/28/24)	0.00
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY: AP SPANISH LITERATURE - 1	937.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	YEAR SUBSCRIPTION ADMIN/T&L/SECONDARY: AP SPANISH LITERATURE - 1 YEAR SUBSCRIPTION	127.72
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY: AP SPANISH LITERATURE - 1 YEAR SUBSCRIPTION	80.22
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	11.65
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	14.04
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	2,475.60
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	8,137.85
410	STATE TEXTBOOK	194014	09/28/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	165.04
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	ADMN/T&L SECONDARY:	6,170.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	2023-24 FJH TEXAS HISTORY ADMN/T&L SECONDARY:	0.00
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	2023-24 FJH TEXAS HISTORY ADMN/T&L SECONDARY:	0.00
410	STATE TEXTBOOK	194021	09/28/2023	CONNECTION INC	410 E 11 6399 00 001 4 11 819	2023-24 FJH TEXAS HISTORY ADMN/T&L/SECONDARY: FHS 14 TEACHER LAPTOP REPLACEMENTS Sara Hughes, Cory Benavides, TJ Benson, David Cook, Brian Bielamowicz, Jenna Crosson, Stephanie Frahm, ML Hansen, Miranda Moore, Scott Smith, Barrett Stephens, Elizabeth Woodley, Mitchell Marquis, Sarina Martinez	18,410.00
410	STATE TEXTBOOK	194021	09/28/2023	CONNECTION INC	410 E 11 6399 00 001 4 11 819	ADMN/T&L/SECONDARY: FHS 14 TEACHER LAPTOP REPLACEMENTS Sara Hughes, Cory Benavides, TJ Benson, David Cook, Brian Bielamowicz, Jenna Crosson, Stephanie Frahm, ML Hansen, Miranda Moore, Scott Smith, Barrett Stephens, Elizabeth Woodley, Mitchell Marquis, Sarina Martinez	910.00
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 101 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 102 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 103 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 104 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38
410	STATE TEXTBOOK	194030	09/28/2023	FRONTLINE EDUCATION	410 E 13 6299 SU 999 4 99 819	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2023 - 8/31/2024	7,766.34
410	STATE TEXTBOOK	194030	09/28/2023	FRONTLINE EDUCATION	410 E 13 6299 SU 999 4 99 819	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2023 - 8/31/2024	4,701.68
429	SPECIAL REVENUE	193686	09/07/2023	FIVESTONES SAFETY, LLC	429 E 52 6299 PT 102 3 99 830	BOND/CFO/OLD CLINE/NEW CLINE; QUOTE# 2023 FISD Old Cline - New Cline Update; FIVESTONES SAFETY PORTION; Remove crisis alert from Old Cline and Re-Implement Old Cline; New Cline Implementation	11,170.00
429	SPECIAL REVENUE	193984	09/28/2023	CENTEGIX	429 E 52 6299 PT 102 3 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update:	258.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	193686	09/07/2023	FIVESTONES SAFETY, LLC	429 E 52 6639 SC 104 3 99 817	CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	1,440.00
429	SPECIAL REVENUE	193984	09/28/2023	CENTEGIX	429 E 52 6639 SC 104 3 99 817	BOND/WS: QUOTE# 2023 FISD Windsong Intermediate Expansion; FIVESTONES SAFETY PORTION; Extend CrisisAlert Solution to Newly Expanded Areas + Includes Installation and Testing	1,310.00
459	Innovative Service	193701	09/07/2023	PROTECH ELECTRONIC SECURITY LLC	459 E 11 6399 AU 999 2 23 816	BOND/WS: QUOTE# 2023 FISD Windsong Intermediate Expansion; CENTEGIX PORTION; Extend CrisisAlert Solution to Newly Expanded Areas + Includes Installation and Testing	9,996.77
459	Innovative Service	193759	09/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 999 2 23 816	SPED/AJ/AU - CAMERA SYSTEM WITH MICROPHONE FOR NEW DAY SCHOOL (TEC).	60.91
459	Innovative Service	193789	09/14/2023	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	133.59
459	Innovative Service	194033	09/28/2023	H-E-B	459 E 11 6399 AU 999 3 23 816	SPED/Therapeutic Education Center	17.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	2023-2024 Blanket PO - GROCERY Supplies	89.99
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	26.09
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	12.24
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	8.99
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	37.95
459	Innovative Service	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	22.65
459	Innovative Service	232400088	09/28/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	-12.52
459	Innovative Service	232400088	09/28/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	-10.13
459	Innovative Service	20240019	09/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	1,824.39
461	GENERAL ACT ACC	232400029	09/14/2023	BERG, LEIA	461 A 00 1102 00 000 0 00 000	JH: L.BERG-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	500.00
461	GENERAL ACT ACC	232400030	09/14/2023	HARRIS, KELLY	461 A 00 1102 00 000 0 00 000	JH: K.HARRIS-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	500.00
461	GENERAL ACT ACC	232400051	09/14/2023	THORNTON, AMY	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR THEATRE TICKET SALES FOR UPCOMING FALL SHOW SEPTEMBER 2023 FJHLB	250.00
461	GENERAL ACT ACC	193991	09/28/2023	GENEROCITY SERVICES	461 E 11 6299 00 001 0 11 203	HS/ART: PROVIDE & INSTALL 6 CERAMIC COUNTERS FOR ART	725.00
461	GENERAL ACT ACC	194017	09/28/2023	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR ART	1,029.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
461	GENERAL ACT ACC	232400102	09/28/2023		HARRIS, AMANDA	461	E	11	6399	00	001	0	11	203	REIMBURSEMENTFORARTSUPPLI ES - HS CA	139.30	
461	GENERAL ACT ACC	232400088	09/28/2023		AMAZON	461	E	11	6399	00	001	0	11	217	HS/COUNSELING CENTER SUPPLIES	60.00	
461	GENERAL ACT ACC	193842	09/14/2023		UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461	E	11	6399	00	001	0	11	224	CPRCARDS - HS CA	60.00	
461	GENERAL ACT ACC	232400010	09/08/2023		HOLTVLUWER, BROOKE	461	E	11	6399	00	001	0	22	269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	136.04	
461	GENERAL ACT ACC	232400036	09/14/2023		HOLTVLUWER, BROOKE	461	E	11	6399	00	001	0	22	269	REIMBUSREMENTFORPRESCHOOL SUPPLIES - HS CA	56.89	
461	GENERAL ACT ACC	232400091	09/28/2023		HOLTVLUWER, BROOKE	461	E	11	6399	00	001	0	22	269	HS/LITTLE MUSTANGS SUPPLIES	44.42	
461	GENERAL ACT ACC	194033	09/28/2023		H-E-B	461	E	11	6399	00	001	0	23	416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	18.08	
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461	E	11	6399	00	101	0	11	402	WW-Literacy Order for general/misc instructional supplies	-12.26	
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461	E	11	6399	00	101	0	11	402	WW-Literacy Order for general/misc instructional supplies	-6.60	
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461	E	11	6399	00	101	0	11	402	WW-Literacy Order for general/misc instructional supplies	-24.52	
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461	E	11	6399	00	101	0	11	402	WW-Literacy Order for general/misc instructional supplies	-13.14	
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461	E	11	6399	00	101	0	11	402	WW-Literacy Order for general/misc instructional supplies	-105.18	
461	GENERAL ACT ACC	232400011	09/08/2023		HOLTVLUWER, NATHANIEL	461	E	11	6399	00	102	0	11	476	CLINE: Reimbursement for pump for PE	84.63	
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 supplies for the district [SUMMER 2023]	2,368.24	
461	GENERAL ACT ACC	232400017	09/08/2023		HOME DEPOT CREDIT SERVICES	461	E	11	6399	00	103	0	11	402	MAINT 2022-23 Blanket PO	2,360.85	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023] MAINT 2022-23 Blanket PO	954.47
461	GENERAL ACT ACC	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023] MAINT 2022-23 Blanket PO	954.47
461	GENERAL ACT ACC	193698	09/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	120.12
461	GENERAL ACT ACC	193698	09/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	125.02
461	GENERAL ACT ACC	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	26.16
461	GENERAL ACT ACC	232400019	09/12/2023	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS/TECH Laptop Refresh Computers for teachers at Windsong.	11,990.00
461	GENERAL ACT ACC	232400019	09/12/2023	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS/TECH Laptop Refresh Computers for teachers at Windsong.	1,790.00
461	GENERAL ACT ACC	193751	09/12/2023	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	35.00
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR	189.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	176.00
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	16.99
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	39.96
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	16.99
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	16.95
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	59.98
461	GENERAL ACT ACC	193744	09/12/2023	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	193763	09/12/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	106.04
461	GENERAL ACT ACC	232400093	09/28/2023	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE 2023-24 student funded) ServSafe Texas	432.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Food Handler Online Course for Culinary Arts Students	
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	45.55
461	GENERAL ACT ACC	193876	09/19/2023	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]	355.66
461	GENERAL ACT ACC	193884	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	232400005	09/08/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	10.99
461	GENERAL ACT ACC	232400005	09/08/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	115.29
461	GENERAL ACT ACC	232400005	09/08/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	175.00
461	GENERAL ACT ACC	232400005	09/08/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	6.35
461	GENERAL ACT ACC	232400005	09/08/2023	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	175.00
461	GENERAL ACT ACC	193725	09/07/2023	KOPP, RYAN	461 E 23 6399 00 103 0 99 402	ZIP TIES FOR LABELS/BUS TAGS FOR STUDENTS	7.99
461	GENERAL ACT ACC	193865	09/18/2023	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	4.50
461	GENERAL ACT ACC	232400029	09/14/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH: L.BERG-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400030	09/14/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	exceed \$500) JH: K.HARRIS-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	0.00
461	GENERAL ACT ACC	232400094	09/28/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIRATE DAY/TEACHER LUNCHEON DECOR FJHLB	81.55
461	GENERAL ACT ACC	232400104	09/28/2023	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COFFEE RESTOCK IN LIBRARY FOR TEACHERS/STAFF FJHLB	79.95
461	GENERAL ACT ACC	193744	09/12/2023	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402	WW - VENDOR: PANERA BREAD - Blanket PO for Order for staff. Event date 8/10/23	130.94
461	GENERAL ACT ACC	193744	09/12/2023	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402	WW - VENDOR: PANERA BREAD - Blanket PO for Order for staff. Event date 8/10/23	151.91
461	GENERAL ACT ACC	193776	09/14/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	89.97
461	GENERAL ACT ACC	193776	09/14/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	41.04
461	GENERAL ACT ACC	193993	09/28/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: 2nd Order of Cardigans	629.40
461	GENERAL ACT ACC	193993	09/28/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: 2nd Order of Cardigans	15.95
461	GENERAL ACT ACC	232400037	09/14/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	cline: bundt cake reimbursement	38.50
461	GENERAL ACT ACC	194092	09/28/2023	RHODES, CALLIE	461 E 23 6499 00 103 0 99 402	STAFF INCENTIVE SONIC DRINKS	43.72
461	GENERAL ACT ACC	194019	09/28/2023	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS/MEMBERSHIP DUES 2023-2024	400.00
461	GENERAL ACT ACC	193982	09/28/2023	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL: SPOTLIGHT RENTAL 1/21/23 - 2/4/23; QTY of 2	730.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	193982	09/28/2023	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL: SPOTLIGHT RENTAL 1/21/23 - 2/4/23; QTY of 2	730.00
461	GENERAL ACT ACC	193924	09/21/2023	FALCONE, CAROLE	461 E 36 6399 00 001 0 91 212	HS/DRILL- PATRIOTIC SKIRTS for Wranglerette costumes	5,500.00
461	GENERAL ACT ACC	193801	09/14/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	360.00
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINING: FHS BIKE SEATS FOR TRAINING ROOM	79.98
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINING: FHS BIKE SEATS FOR TRAINING ROOM	6.99
461	GENERAL ACT ACC	232400057	09/18/2023	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS MAGNETS	32.00
461	GENERAL ACT ACC	232400088	09/28/2023	AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	269.99
461	GENERAL ACT ACC	232400088	09/28/2023	AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	234.99
461	GENERAL ACT ACC	232400088	09/28/2023	AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	17.49
461	GENERAL ACT ACC	193977	09/22/2023	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS STADIUM DISPLAY SIGNS FOR HOME FOOTBALL GAMES	223.44
461	GENERAL ACT ACC	232400014	09/08/2023	TAGLIALAVORE, ALPHONSE JR	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT FOR POWER BANK PURCHASE FROM AMAZON TO REPAIR STADIUM CAMERA FOR HOME FOOTBALL GAMES	24.95
461	GENERAL ACT ACC	232400006	09/08/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	72.13
461	GENERAL ACT ACC	232400006	09/08/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	14.87
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	404.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	204.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	440.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	2.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	193924	09/21/2023	FALCONE, CAROLE	461 E 36 6399 00 001 0 99 402	HS/DRILL- PATRIOTIC SKIRTS for Wranglerette costumes	5,500.00
461	GENERAL ACT ACC	193765	09/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	176.51
461	GENERAL ACT ACC	194035	09/28/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	149.41
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: ITEMS NEEDED FOR UPCOMING FJH PLAY	51.99
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: ITEMS NEEDED FOR UPCOMING FJH PLAY	19.98
461	GENERAL ACT ACC	193758	09/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (MUSICAL ACCT)	639.75
461	GENERAL ACT ACC	193832	09/14/2023	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	PAYMENT FOR MATERIAL NEEDED FOR START OF SET DESIGN FOR MUSICAL INVOICE#63875 FJHLB	275.17
461	GENERAL ACT ACC	193882	09/19/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL (AUG 2023)	489.33
461	GENERAL ACT ACC	232400060	09/20/2023	AMAZON	461 E 36 6399 00 102 0 99 905	CLINE: Keyboard for Music	1,599.99
461	GENERAL ACT ACC	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 104 0 99 905	WS: Binders for Windsong Choir	200.00
461	GENERAL ACT ACC	193730	09/08/2023	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209	HOTELFORCCTOURNAMENT - HS CA	1,796.76
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND	285.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	GRAND MARSHALL (student) 01/10/24-1/13/24 HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	285.00
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	350.00
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	125.00
461	GENERAL ACT ACC	232400096	09/28/2023	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENTFORMEALATTOU RNAMENT - HS CA	275.39
461	GENERAL ACT ACC	193729	09/08/2023	COURTYARD BY MARRIOTT	461 E 36 6412 00 001 0 99 234	HOTELFORGRAPVINETOURNAMEN T - HS CA	1,188.44
461	GENERAL ACT ACC	193732	09/08/2023	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALMONEY - HS CA	164.00
461	GENERAL ACT ACC	193727	09/07/2023	BALL HIGH SCHOOL	461 E 36 6412 00 041 0 91 272	8A VOLLEYBALL TOURNAMENT SEPTEMBER 16, 2023 FJHLB	100.00
461	GENERAL ACT ACC	193837	09/14/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	80.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	115.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	295.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	55.90
461	GENERAL ACT ACC	193719	09/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	400.00
461	GENERAL ACT ACC	193814	09/14/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	5,661.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH/THEATER: FALL THEATRE	570.00

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		NUMBER	DATE				
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	PERFORMACE CAST T-SHIRTS JH/THEATER: FALL THEATRE	47.03
461	GENERAL ACT ACC	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	PERFORMACE CAST T-SHIRTS 2022-23 SERVICE	74.63
461	GENERAL ACT ACC	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	193710	09/07/2023	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	193705	09/07/2023	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	193710	09/07/2023	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	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
480	EDUCATION FOUNDATI	193975	09/22/2023	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 36 973	WW GRANT 13A; 3469; MAEGAN MILLET SCHOLASTIC LET'S FIND OUT (reading subscription)	1,138.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193855	09/15/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	3,200.00
480	EDUCATION FOUNDATI	193855	09/15/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	368.00
480	EDUCATION FOUNDATI	193948	09/21/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3H - Fantastic Non- Fiction	4,465.00
480	EDUCATION FOUNDATI	193948	09/21/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3H - Fantastic Non- Fiction	401.85
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3302 Literacy Locks	47.49
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3302 Literacy Locks	37.99
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 10933 DBL-SIDED MAGNTIC PHNCS-TILES	85.49
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	32.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.50
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.50
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	2.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	2.99
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	2.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	14.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	7.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	3.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	1.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	8.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED	4.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	1.60
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	9.60
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	32.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	34.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	12.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	12.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	12.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	2.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	5.76
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-GRANT 5082 Phonics and Reading Games	189.05
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-GRANT 5088 Phonics Tiles	85.49
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3153 Reading Games Set	55.09
480	EDUCATION FOUNDATI	193688	09/07/2023	GIMKIT, INC.	480 E 11 6399 00 103 0 11 352	BALES GRANT 2A 3556 GIMKIT PRO FOR 20	650.00
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	EDUCATORS LUSK GRANT BALES GRANTS 6C, 6D, 6G - GN FURNITURE	7,824.60
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	CLASSROOM FURNITURE DIXON, THURMAN, ELZA BALES GRANTS 6C, 6D, 6G - GN FURNITURE	6,505.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	DIXON, THURMAN, ELZA BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE	3,399.84
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	DIXON, THURMAN, ELZA BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE	8,754.48
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	DIXON, THURMAN, ELZA BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE	375.00
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 506	DIXON, THURMAN, ELZA CFO/MAINT/HS: EMERGENCY REPAIR - BACKFILL & CONCRETE REPAIR (JAN 2023)	40,365.00
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	DIXON, THURMAN, ELZA CFO/MAINT/HS: EMERGENCY REPAIR @ HS; CONCRETE REMOVAL & PIPE EXCAVATION (JAN 2023)	26,910.00
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	DIXON, THURMAN, ELZA CFO/MAINT/HS: JETTING & VACUUM LINES (JAN & FEB 2023)	36,494.98
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	DIXON, THURMAN, ELZA CFO/MAINT/HS: PLUMBING REPAIR (JAN & FEB 2023)	16,894.19
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	200.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	64.80
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	690.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	180.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	3,500.80
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	520.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	400.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142824682	52.51
621	2021 BOND SERIES	193926	09/21/2023	MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books	872.66
621	2021 BOND SERIES	194045	09/28/2023	MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books	406.77
621	2021 BOND SERIES	193995	09/28/2023	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	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
621	2021 BOND SERIES	193995	09/28/2023	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	193995	09/28/2023	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	193995	09/28/2023	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	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	193775	09/14/2023	FIVESTONES SAFETY, LLC	621 E 52 6249 00 001 0 99 602		1,750.00
621	2021 BOND SERIES	193927	09/21/2023	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6249 00 001 0 99 602	BOND: High School Cameras in Renovated Spaces - Remove, Clean, Re-Install after demo/construction	3,850.00
621	2021 BOND SERIES	193984	09/28/2023	CENTEGIX	621 E 52 6639 00 102 0 99 518	BOND/CFO: ADDITIONAL EQUIPMENT FOR NEW CLINE	180.00
621	2021 BOND SERIES	193984	09/28/2023	CENTEGIX	621 E 52 6639 00 102 0 99 518	BOND/CFO: ADDITIONAL EQUIPMENT FOR NEW CLINE	4,700.00
621	2021 BOND SERIES	193862	09/15/2023	GRAYBAR	621 E 53 6639 00 102 0 99 550	BOND: New Cline Access Point Mount Brackets and Covers	1,444.00
621	2021 BOND SERIES	193862	09/15/2023	GRAYBAR	621 E 53 6639 00 102 0 99 550	BOND: New Cline Access Point Mount Brackets and	437.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193699	09/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	Covers ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	6,600.00
621	2021 BOND SERIES	193708	09/07/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	5,758.40
621	2021 BOND SERIES	193711	09/07/2023	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)	11,480.00
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	8,611.20
621	2021 BOND SERIES	193767	09/13/2023	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)	788,032.29
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	8,694.00
621	2021 BOND SERIES	193931	09/21/2023	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)	7,700.00
621	2021 BOND SERIES	193986	09/28/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	1,884.00
621	2021 BOND SERIES	194003	09/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL	3,994.10

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		NUMBER	DATE				
621	2021 BOND SERIES	194003	09/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	Asbestos Abatement Consulting Services for Renovations	
621	2021 BOND SERIES	194003	09/28/2023	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)	2,800.00
621	2021 BOND SERIES	194003	09/28/2023	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)	5,400.00
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	430.56
621	2021 BOND SERIES	193845	09/14/2023	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	86,004.18
621	2021 BOND SERIES	193856	09/15/2023	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	86,004.18
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	434.70
621	2021 BOND SERIES	193704	09/07/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	1,149.30
621	2021 BOND SERIES	193711	09/07/2023	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)	11,480.00
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement -	6,884.80

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		NUMBER	DATE				
621	2021 BOND SERIES	193928	09/21/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	6/1/2023 - 12/31/23 BOND: New Cline Elementary - CSP Awarded Contractor	2,611,535.75
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	6,426.00
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	7,700.00
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	70,492.40
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	336.96
621	2021 BOND SERIES	193845	09/14/2023	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	193856	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	17,616.17
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	340.20
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	636.48
621	2021 BOND SERIES	193857	09/15/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	133,580.49
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND: Project Management	642.60

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		NUMBER	DATE				
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	Services Agreement - 6/1/2023 - 12/31/23 BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	3,228.03
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	6,937.70
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,340.00
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,362.50
621	2021 BOND SERIES	193785	09/14/2023	LOWE'S COMPANIES, INC	621 E 81 6649 00 102 0 99 550	BOND/New Cline: 2 electric oven/ranges	1,798.00
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	232400005	09/08/2023	AMAZON	621 E 81 6649 00 102 0 99 550	BOND/New Cline - QTY 2 - 55" TVS & QTY 2 - TV MOUNTS for the kitchen. This will be used in lieu of menu boards.	65.38
621	2021 BOND SERIES	232400005	09/08/2023	AMAZON	621 E 81 6649 00 102 0 99 550	BOND/New Cline - QTY 2 - 55" TVS & QTY 2 - TV MOUNTS for the kitchen. This will be used in lieu of menu boards.	896.00
621	2021 BOND SERIES	232400017	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	232400058	09/19/2023	AMAZON	621 E 81 6649 00 102 0 99 550	BOND/NEW CLINE - This is	2,702.00

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621	2021 BOND SERIES	20240019	09/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	for the Admin Area - Undercounter Icemaker TRS matching -- from JE Batch Number ZT230901	114.21
740	VENDING	193746	09/12/2023	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)	9,290.08
861	TAX OFFICE	13892	09/14/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES AUGUST 2023	34,383.09
861	TAX OFFICE	13890	09/14/2023	HASS, RUSSELL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 219111	158.13
861	TAX OFFICE	13891	09/14/2023	HERMES, CATHY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 361901	157.80
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 47 001 0 00 103	HS/BFC SHIRTS	4.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS	756.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS	3.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS	55.32
865	STUDENT ACT ACC	193962	09/21/2023	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORMEETINGSN ACKS - HS CA	45.00
865	STUDENT ACT ACC	193719	09/07/2023	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/ROYALTIES FOR FALL 2023 SHOW-PETER AND THE STARCATCHER	400.00
865	STUDENT ACT ACC	193814	09/14/2023	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/ROYALTIES FOR FALL 2023 SHOW-PETER AND THE STARCATCHER	1,535.00
865	STUDENT ACT ACC	193840	09/14/2023	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATERFESTREGISTRATION - HS CA	160.00
865	STUDENT ACT ACC	193848	09/14/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	HS/SET SUPPLIES FOR FALL SHOW	1,817.40
865	STUDENT ACT ACC	193952	09/21/2023	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATERFESTREGISTRATIONMP ATTERSON - HS CA	150.00
865	STUDENT ACT ACC	194080	09/28/2023	COPY DR	865 L 00 2190 83 001 0 00 211	IMROVPOSTERFORTHEATER - HS CA	109.25
865	STUDENT ACT ACC	232400065	09/21/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/OAP REIMBURSEMENT for EXPENSES	881.40
865	STUDENT ACT ACC	193692	09/07/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/PINK OUT SHIRTS	5,689.00
865	STUDENT ACT ACC	193959	09/21/2023	RAY, DAGAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00

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		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	194081	09/28/2023	ENOCHS, JASON	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	750.00	
865	STUDENT ACT ACC	194081	09/28/2023	ENOCHS, JASON	865	L	00	2190	83	001	0	00	232	THEATERSCHOLARSHIP - HS CA	250.00	
865	STUDENT ACT ACC	194085	09/28/2023	HOVORKA, HUNTER	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	194085	09/28/2023	HOVORKA, HUNTER	865	L	00	2190	83	001	0	00	232	THEATERSCHOLARSHIP - HS CA	250.00	
865	STUDENT ACT ACC	193728	09/07/2023	INTELLIVOL LLC	865	L	00	2190	83	001	0	00	235	ANNUALSUBSCRIPTION23-24 - HS CA	250.00	
865	STUDENT ACT ACC	232400072	09/21/2023	DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORMEETINGSU PPLIES - HS CA	29.64	
865	STUDENT ACT ACC	232400040	09/14/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORMEALS - HS CA	62.94	
865	STUDENT ACT ACC	232400040	09/14/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORGREEHANDC AMPLUNCH - HS CA	52.71	
865	STUDENT ACT ACC	232400049	09/14/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFA - HS CA	110.55	
865	STUDENT ACT ACC	232400074	09/21/2023	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORTAILGATE -HS CA	63.70	
865	STUDENT ACT ACC	232400074	09/21/2023	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORTAILGATE -HS CA	81.65	
865	STUDENT ACT ACC	232400075	09/21/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBUSREMENTFORGAS - HS CA	97.23	
865	STUDENT ACT ACC	232400110	09/28/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFA - HS CA	188.99	
865	STUDENT ACT ACC	194026	09/28/2023	FHS ALUMNI ASSOCIATION	865	L	00	2190	83	001	0	00	265	HS/student activity: Distinguished Alumni Banquet table	600.00	
865	STUDENT ACT ACC	193731	09/08/2023	LA QUINTA INN & SUITES	865	L	00	2190	83	001	0	00	704	HOTELFORROBOTICSTOURNAMEN T - HS CA	706.00	
865	STUDENT ACT ACC	193956	09/21/2023	HERNANDEZ, MICHELLE	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORHOTELFORR OBOTICS - HS CA	705.88	
865	STUDENT ACT ACC	194001	09/28/2023	CENTRICITY - SKILLS USA STORE	865	L	00	2190	83	001	0	00	704	HS/CTE ROBOTICS JACKETS	396.00	
865	STUDENT ACT ACC	232400015	09/08/2023	FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	MEALMONEYFORROBOTICSTOURN AMENT - HS CA	200.00	
865	STUDENT ACT ACC	232400022	09/12/2023	FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS REIMBURSEMENTS	560.00	
865	STUDENT ACT ACC	232400098	09/28/2023	FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTICSS	63.95	

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		NUMBER	DATE				
865	STUDENT ACT ACC	193953	09/21/2023	DUPUIS, MATTHEW	865 L 00 2190 83 001 0 00 723	UPPLIES - HS CA	
						CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	194088	09/28/2023	KLUMP, LAUREN	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	193992	09/28/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 001 0 00 727	HS/CLASS OF 2027 PRE GAME DINNER GINA'S 08/25/23	2,000.00
865	STUDENT ACT ACC	193815	09/14/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION NOVEMBER 19, 2023	2,160.00
865	STUDENT ACT ACC	193903	09/20/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION JANUARY 19-21, 2024	5,535.00
865	STUDENT ACT ACC	193903	09/20/2023	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION JANUARY 19-21, 2024	244.00
865	STUDENT ACT ACC	194067	09/28/2023	TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE	4,968.92
						INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	
865	STUDENT ACT ACC	194067	09/28/2023	TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE	49.90
						INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	
865	STUDENT ACT ACC	194067	09/28/2023	TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE	264.00
						INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	
865	STUDENT ACT ACC	194067	09/28/2023	TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE	20.00
						INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	
865	STUDENT ACT ACC	232400071	09/21/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	Sunshine Committee - Pizza Day	143.76
Totals for checks							6,678,007.53

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,132,190.21	0.00	0.00	1,132,190.21
198	COMMUNITY EDUCATION	35.10	0.00	585.00	620.10
199	GENERAL FUND	159,165.51	0.00	810,812.23	969,977.74
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	0.00	1,333.50
224	IDEA PART B FORMULA	7,651.76	0.00	0.00	7,651.76
225	IDEA PART B PRESCHOOL	87.95	0.00	0.00	87.95
240	FOOD SERVICE	487.39	221.95	152,504.46	153,213.80
255	TITLE II PART A-TRNG & RECRUIT	57.76	0.00	16,135.00	16,192.76
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,877.75	0.00	0.00	3,877.75
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	16,278.15	0.00	94,746.21	111,024.36
429	SPECIAL REVENUE	0.00	0.00	14,178.00	14,178.00
459	Innovative Services Autism	1,824.39	0.00	10,383.64	12,208.03
461	GENERAL ACT ACC	1,250.00	0.00	58,000.28	59,250.28
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	37,831.63	37,831.63
620	CAPITAL PROJECTS	0.00	0.00	126,452.28	126,452.28
621	2021 BOND SERIES	114.21	0.00	3,951,713.47	3,951,827.68
740	VENDING	0.00	0.00	9,290.08	9,290.08
861	TAX OFFICE	0.00	315.93	34,383.09	34,699.02
865	STUDENT ACT ACC	33,810.19	0.00	0.00	33,810.19
***	Fund Summary Totals ***	1,358,254.28	537.88	5,319,215.37	6,678,007.53

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