

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,303.34
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,931.53
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,360.72
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,558.73
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.28
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.28
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.98
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.98
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,150.27
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,150.27
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.20
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	686.42
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	679.36
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.77
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.20
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	847.18
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.20
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	844.18
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,835.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,820.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00

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163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,372.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	November 2023 TRS	4,827.00
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	442.26
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	442.26
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	380.90
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,853.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	480.90
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34

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163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,853.60
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	480.90
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,106.86
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,063.46
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,301.87
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,301.87
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,573.10
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,565.10
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240042	11/03/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240052	11/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,653.37
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	16.95
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,122.36
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,696.12
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	1.54
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,738.84
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	November 2023 TRS	2,864.92
						ActiveCare Adjustment	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,869.79
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	1.34
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,906.78
163	PAYROLL CLEARING	20240044	11/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240054	11/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240043	11/03/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240053	11/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240044	11/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,683.97
163	PAYROLL CLEARING	20240054	11/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,683.97
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,998.97
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,930.97
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,361.52

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	4,646.00	
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	1,957.95	
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	3,068.78	
163	PAYROLL CLEARING	6415	11/03/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000		Payroll accrual	418.00	
163	PAYROLL CLEARING	6435	11/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000		Payroll accrual	418.00	
163	PAYROLL CLEARING	20240040	11/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,564.82	
163	PAYROLL CLEARING	20240050	11/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	2,564.82	
163	PAYROLL CLEARING	6418	11/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	92.50	
163	PAYROLL CLEARING	6438	11/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	92.50	
163	PAYROLL CLEARING	6414	11/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	435.55	
163	PAYROLL CLEARING	6434	11/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	435.55	
163	PAYROLL CLEARING	6416	11/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	6436	11/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual	30.00	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000		Payroll accrual	267.50	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,230.26	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual	1,230.26	
163	PAYROLL CLEARING	6417	11/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	64.00	
163	PAYROLL CLEARING	6437	11/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	64.00	
163	PAYROLL CLEARING	6419	11/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	628.65	
163	PAYROLL CLEARING	6439	11/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	628.65	
198	COMMUNITY EDUCATIO	194591	11/02/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861		COMM ED: INSTRUCTOR 2023	3,146.00	
							Fall Community Ed Chess		
							Classes		
198	COMMUNITY EDUCATIO	20240058	11/30/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE	289.33	
							Batch Number ZT231101		
199	GENERAL FUND	194570	11/02/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816		SPED DEPT: 2023-24	1,235.00	
							BLANKET PO - SPEECH		
							LANGUAGE PATHOLOGIST		
							SERVICES AND EVALUATIONS		
							FOR SPED		
199	GENERAL FUND	194629	11/09/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816		SPED DEPT: 2023-24	455.00	
							BLANKET PO - SPEECH		
							LANGUAGE PATHOLOGIST		
							SERVICES AND EVALUATIONS		
							FOR SPED		
199	GENERAL FUND	194726	11/16/2023	BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816		SPED BLANKET PURCHASE	1,282.50	
							ORDER FOR EVALUATION		
							SERVICES AND REPORT		

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WRITING BY CERTIFIED LSSP'S AND SPED TEACHERS.	
199	GENERAL FUND	194742	11/16/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,170.00
199	GENERAL FUND	194742	11/16/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	455.00
199	GENERAL FUND	194777	11/16/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FISD/SPED Students	2,502.50
199	GENERAL FUND	194783	11/16/2023	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,795.00
199	GENERAL FUND	194959	11/30/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	7,306.00
199	GENERAL FUND	232400253	11/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	913.56
199	GENERAL FUND	232400253	11/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	861.12
199	GENERAL FUND	232400256	11/09/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,066.24
199	GENERAL FUND	232400285	11/16/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	894.88
199	GENERAL FUND	232400315	11/17/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket	820.41

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO - Physical Therapy and Evaluation Services	
199	GENERAL FUND	232400315	11/17/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket	821.79
						PO - Physical Therapy and Evaluation Services	
199	GENERAL FUND	232400340	11/30/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET	5,956.40
						PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students	10.00
						Archaeology dig 11/16/23	
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students	150.00
						Archaeology dig 11/16/23	
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students	0.00
						Archaeology dig 11/16/23	
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students	150.00
						Archaeology dig 11/16/23	
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students	0.00
						Archaeology dig 11/16/23	
199	GENERAL FUND	194992	11/30/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket	333.83
						PO - Interpreting Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	194766	11/16/2023	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	FHS/CTE/AG: E-TEXTBOOK	1,400.00
						SUBSCRIPTION RENEWAL FOR AG SCIENCE	
199	GENERAL FUND	194766	11/16/2023	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	FHS/CTE/AG: E-TEXTBOOK	1,811.25
						SUBSCRIPTION RENEWAL FOR AG SCIENCE	
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-0.85
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-1.10
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-5.04
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	9.99
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	13.51

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	13.51
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	14.93
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	12.99
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	12.72
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	11.35
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	26.22
199	GENERAL FUND	194817	11/16/2023	REGION 13 ESC	199 E 11 6329 00 101 0 36 811	WW - Region 13 - Texas PreK Guidelines	75.00
199	GENERAL FUND	194817	11/16/2023	REGION 13 ESC	199 E 11 6329 00 101 0 36 811	WW - Region 13 - Texas PreK Guidelines	15.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: Misc Supplies; Books for teachers	53.94
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: Misc Supplies; Books for teachers	53.34
199	GENERAL FUND	194585	11/02/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: SCHOLASTIC STORYBOOKS ONLINE (classroom reading material)	1,830.00
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOKS FOR CLASSROOM 4TH GRADE	6.76
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOKS FOR CLASSROOM 4TH GRADE	5.97
199	GENERAL FUND	194585	11/02/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	BALES: SCHOLASTIC STORYBOOKS ONLINE (classroom reading material)	732.00
199	GENERAL FUND	232400357	11/30/2023	RUFFENO, JUANITA	199 E 11 6399 00 001 0 11 801	HS/ADMIN - Reimbursement for Coffee/AP Office & Donuts for Substitute Recognition	22.98
199	GENERAL FUND	194997	11/30/2023	VISTA HIGHER LEARNING DIRECT	199 E 11 6399 00 001 0 11 818	CURR/SECONDARY: AP FRENCH 4: 1 YEAR RENEWAL	674.25
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR	102.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	BUSINESS CLASSROOM FHS/CTE: WHITE BOARD FOR	102.99
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	BUSINESS CLASSROOM FHS/CTE: WHITE BOARD FOR	-102.99
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	BUSINESS CLASSROOM SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	11.04
199	GENERAL FUND	194776	11/16/2023	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	21.56
199	GENERAL FUND	194776	11/16/2023	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	26.32
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-24 Blanket PO - GROCERY Supplies for HIGH SCHOOL DBC	41.34
199	GENERAL FUND	194776	11/16/2023	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	19.30
199	GENERAL FUND	194776	11/16/2023	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	12.40
199	GENERAL FUND	194958	11/30/2023	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	95.10
199	GENERAL FUND	194958	11/30/2023	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	29.11
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	45.84

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194778	11/16/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 041 0 11 841	IEP's JH: PRINTER FOR ISS TEACHER (L.LANDRY)	264.00
199	GENERAL FUND	194931	11/30/2023	ADVANCED GRAPHICS	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	199.70
199	GENERAL FUND	194931	11/30/2023	ADVANCED GRAPHICS	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	0.00
199	GENERAL FUND	194931	11/30/2023	ADVANCED GRAPHICS	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	189.99
199	GENERAL FUND	194931	11/30/2023	ADVANCED GRAPHICS	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	71.07
199	GENERAL FUND	194776	11/16/2023	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	27.44
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Laminating Film for GBC Laminator	473.97
199	GENERAL FUND	194987	11/30/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: STAPLES - 2400 Refill Cartridge S30 for the Toshiba	99.00
199	GENERAL FUND	194987	11/30/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: STAPLES - 2400 Refill Cartridge S30 for the Toshiba	15.00
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Texas Cumulative Record Folder, Folded Size, 11-3/4 x 9-1/4 Inches, Pack of 100	40.75
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Texas Cumulative Record Folder, Folded Size, 11-3/4 x 9-1/4 Inches, Pack of 100	9.95
199	GENERAL FUND	194609	11/02/2023	THE CARROLL CENTER FOR THE BLIND INC	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - SPECIALIZED ITEM/GUIDANCE AID TO USE DURING RUNNING WHILE AT PE TO ENHANCE SECURITY AND SAFETY	40.00
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	26.95
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	-3.79
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	16.95
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	10.95

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	232400300	11/16/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816			SPED/AJ - REIMB FOR VI	5.00
								SUPPLIES FOR WW STUDENT	
199	GENERAL FUND	232400350	11/30/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816			SPED/AJ - REIMB FOR VI	14.99
								STUDENT BOOKS/BINDERS	
								FOR ACTIVITIES	
199	GENERAL FUND	194757	11/16/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802			CLINE: Science Lab	62.52
								Supplies	
199	GENERAL FUND	194968	11/30/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802			CLINE: Classroom Carpet	521.55
								for Bode	
199	GENERAL FUND	232400249	11/02/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802			CLINE: PD Room Supplies	116.66
								Reimbursement	
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802			CLINE: Supplies for	245.97
								Science Lab	
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802			CLINE: Supplies for	14.14
								Science Lab	
199	GENERAL FUND	232400330	11/17/2023	SCHENDEL, DANA	199 E 11 6399 00 102 0 11 802			CLINE: Reimbursement for	67.65
								pre-k and ECSE supplies	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	32.80
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	209.78
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Misc Supplies	179.97
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: File Cabinet for	94.99
								C. Leighton	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: File Cabinet for	39.99
								C. Leighton	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Adapter for	14.98
								Holtvluwer	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: Adapter for	6.99
								Holtvluwer	
199	GENERAL FUND	232400269	11/09/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 802			CLINE: Reimbursement	9.99
								for SPED supplies -	
								Rec'd on 11/3	
199	GENERAL FUND	232400317	11/17/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816			SPED/AJ - REIMB FOR	27.63
								SUPPLIES PURCHASED FOR	
								SCIENCE EXP.	
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816			SPED/CLINE - DYSLEXIA	18.00
								INTERVENTION MATERIALS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816			SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	9.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816			SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	8.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816			SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	4.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816			SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	0.78
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	15.03
199	GENERAL FUND	194834	11/16/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: 2023-24 BLANKET PO FOR COPIER SUPPLIES	213.00
199	GENERAL FUND	194836	11/16/2023	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803			BALES: 2023-24 -3-4 GRADES ONLINE ONLY	1,431.00
199	GENERAL FUND	194836	11/16/2023	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803			BALES: 2023-24 -3-4 GRADES ONLINE ONLY	2,027.25
199	GENERAL FUND	194947	11/30/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803			BALES: 20 CALCULATORS FOR 5TH MATH	110.40
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	148.18
199	GENERAL FUND	232400243	11/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803			SUPPLIES FOR SCIENCE LAB FOR 5TH GRADE	35.01
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	201.33
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	229.11
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	8.04
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	109.90
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	74.68

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	111.54
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	7.87
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	6.95
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	21.02
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	27.00
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	23.70
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	73.80
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.18
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	34.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	38.85
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	320.18
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	72.21
199	GENERAL FUND	232400263	11/09/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	13.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	47.96	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	17.98	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	27.98	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	75.52	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	19.78	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	89.96	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	39.92	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.06	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	55.28	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	189.96	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	817.95	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	15.65	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.74	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	67.80	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	16.15	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	20.76	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	11.98	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	71.30	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	33.99	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	66.78	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	44.95	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	25.98	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	19.69	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.09	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	-8.99	
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	397.74	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: COACHES PLANNING	83.98	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SNACKS & SUPPLIES FOR	
						TEACHERS	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET	44.45
						PO for CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	232400351	11/30/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR STAFF	37.96
						THANKSGIVING, MATH/SCI	
						SUPPLIES, POSTAGE,	
						BIRTHDAY DRINKS	
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 103 0 23 816	SPED/BALES 2023-24	88.96
						BLANKET PO - GROCERY	
						Supplies for BALES IEP's	
199	GENERAL FUND	194697	11/09/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Refill Staple	114.00
						Cartridges for Windsong	
						Toshiba	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for	271.98
						Windsong Kindergarten	
						classrooms and other	
						supplies.	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for	43.60
						Windsong Kindergarten	
						classrooms and other	
						supplies.	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for	66.36
						Windsong Kindergarten	
						classrooms and other	
						supplies.	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for	27.16
						Windsong Kindergarten	
						classrooms and other	
						supplies.	
199	GENERAL FUND	194969	11/30/2023	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/F. Elizondo 2023-24	482.00
						1-Year/2 Classrooms	
						online Subscription for	
						RAZ-PLUS.com	
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for	215.92
						classroom and items for	
						instruction from Office	
						Depot.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	39.99
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	94.35
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	94.35
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	95.64
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	25.84
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	13.98
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	60.30
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	109.60
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA		199 E 11 6399 00 999 0 36 813		25.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA		199 E 11 6399 00 999 0 36 813		12.50
199	GENERAL FUND	194728	11/16/2023	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	3,000.50
199	GENERAL FUND	232400248	11/02/2023	SUNDRLA, JENIFER		199 E 11 6399 11 104 0 11 804	WS: Reimburse for Walmart supplies for art	29.40

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						class at Windsong.	
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: SCHOOL SPECIALTY	27.90
						WHITE CRAY-PAS FOR ART.	
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: SCHOOL SPECIALTY	9.95
						WHITE CRAY-PAS FOR ART.	
199	GENERAL FUND	194666	11/09/2023	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE/AV: 2023-24	149.00
						ANNUAL SUBSCRIPTION FOR	
						ARTS AND AV CLASSES.	
199	GENERAL FUND	194666	11/09/2023	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE/AV: 2023-24	250.00
						ANNUAL SUBSCRIPTION FOR	
						ARTS AND AV CLASSES.	
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR ARTS	92.87
						AND AV CLASSES. TEACHER:	
						AL TAG	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	6.41
						ARTS AND AV CLASSES.	
						TEACHER: A. SUGGS	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	15.31
						ARTS AND AV CLASSES.	
						TEACHER: A. SUGGS	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	18.99
						ARTS AND AV CLASSES.	
						TEACHER: A. SUGGS	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	155.12
						ARTS AND AV CLASSES.	
						TEACHER: A. SUGGS	
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24	562.46
						BLANKET PO FOR ARTS & AV	
						PRODUCTION CLASS	
						SUPPLIES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: BATTERIES FOR	33.03
						ARTS AND AV CLASSES	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 14 001 0 11 801	HS/VARIOUS DEPTS: MATH,	14.59
						ENGLISH & SOCIAL STUDIES	
						Classroom Supplies	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH/LIBRARY/AP -	3.49
						Classroom/Office	
						Supplies	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH/LIBRARY/AP -	8.79

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Classroom/Office	
						Supplies	
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/SCIENCE/MATH/CTE -	277.06
						Toner	
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO	204.71
						FOR SUPPLIES	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/VARIOUS DEPTS: MATH,	20.93
						ENGLISH & SOCIAL STUDIES	
						Classroom Supplies	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/VARIOUS DEPTS: MATH,	14.71
						ENGLISH & SOCIAL STUDIES	
						Classroom Supplies	
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE/MATH/CTE -	156.12
						Toner	
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE/MATH/CTE -	156.12
						Toner	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	189.20
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	105.00
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	30.00
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and	121.32
						Color Toner	
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and	162.42
						Color Toner	
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and	162.42
						Color Toner	
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and	162.42
						Color Toner	
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	235.10
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	43.96
						BLANKET PO FOR CLASSROOM	
						SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	59.15
								BLANKET PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	155.68
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	69.14
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	118.85
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	166.61
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	61.15
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - 2023-24	99.90
								BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	
199	GENERAL FUND	232400301	11/16/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801			HS/SCIENCE -	84.14
								Reimbursement for Forensic & ESS Activities Amazon - Received 10/12/23	
199	GENERAL FUND	232400313	11/16/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801			HS/SCIENCE -	17.36
								Reimbursement for shipping for Labquest repair (Vernier)	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 20 041 0 11 841			JH/6TH GR	36.97
								SCIENCE-HEADPHONES	
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES -	14.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						General Classroom	
						Supplies	
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES -	20.91
						General Classroom	
						Supplies	
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES -	14.99
						General Classroom	
						Supplies	
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES	19.98
						Classroom Supplies	
199	GENERAL FUND	232400318	11/17/2023	BURKETT, MARCY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS	86.96
						PURCHASED FROM TEACHERSPAYTEACHERS	
						FJHLB	
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	305.90
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	197.52
199	GENERAL FUND	232400255	11/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	14.28
199	GENERAL FUND	232400255	11/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	39.99
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	158.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	350.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	278.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	112.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	215.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	135.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	225.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	492.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	344.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	326.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	535.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H. MARTIN	354.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400284	11/16/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	22.18
199	GENERAL FUND	232400343	11/30/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	81.15
199	GENERAL FUND	232400343	11/30/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	144.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	100.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	560.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	186.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	235.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	69.75
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	616.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J	6.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	CLEMENTS FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	7.00
199	GENERAL FUND	194733	11/16/2023	CANA KIT CORPORATION	199 E 11 6399 30 001 0 22 826	FHS/CTE: SUPPLIES FOR COMPUTER SCIENCE	3,749.25
199	GENERAL FUND	194733	11/16/2023	CANA KIT CORPORATION	199 E 11 6399 30 001 0 22 826	FHS/CTE: SUPPLIES FOR COMPUTER SCIENCE	124.95
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-565.31
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-1,227.44
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	58.54
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-451.05
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194655	11/09/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	819.83
199	GENERAL FUND	194655	11/09/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	747.64
199	GENERAL FUND	194776	11/16/2023	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	186.61
199	GENERAL FUND	194776	11/16/2023	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	9.90
199	GENERAL FUND	194776	11/16/2023	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	27.68
199	GENERAL FUND	194776	11/16/2023	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	79.46
199	GENERAL FUND	194776	11/16/2023	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	288.72
199	GENERAL FUND	194776	11/16/2023	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	5.92
199	GENERAL FUND	194776	11/16/2023	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	551.46
199	GENERAL FUND	194841	11/16/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	799.86
199	GENERAL FUND	194841	11/16/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	484.70
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	340.46
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR	96.30

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CULINARY ARTS SUPPLIES (for curbside pickups)	
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR	488.99
							CULINARY ARTS SUPPLIES (for curbside pickups)	
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA		199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR	408.92
							CULINARY ARTS SUPPLIES (for curbside pickups)	
199	GENERAL FUND	194958	11/30/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	47.22
							ARTS SUPPLIES	
199	GENERAL FUND	194958	11/30/2023	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	38.86
							ARTS SUPPLIES	
199	GENERAL FUND	194989	11/30/2023	SYSCO HOUSTON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	860.85
							ARTS SUPPLIES	
199	GENERAL FUND	232400252	11/09/2023	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	578.97
							ARTS SUPPLIES	
199	GENERAL FUND	232400252	11/09/2023	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	-11.99
							ARTS SUPPLIES	
199	GENERAL FUND	232400258	11/09/2023	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR	39.98
							CULINARY SUPPLIES	
199	GENERAL FUND	232400280	11/16/2023	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	61.55
							ARTS SUPPLIES	
199	GENERAL FUND	232400280	11/16/2023	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: GLOVES FOR CULINARY ARTS (and a	19.98
							laptop cover)	
199	GENERAL FUND	232400280	11/16/2023	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: GLOVES FOR CULINARY ARTS (and a	59.96
							laptop cover)	
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE		199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR	53.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW	69.00
						AEROSPACE CLASSES. TEACHER: E. WILLIAMS	
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW	10.00
						AEROSPACE CLASSES. TEACHER: E. WILLIAMS	
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW	-2.06
						AEROSPACE CLASSES. TEACHER: E. WILLIAMS	
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	275.00
						FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	295.00
						FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	20.10
						FHS/CTE: ENGINEERING TRANSPORT SUPPLIES	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	155.17
						FHS/CTE: SUPPLIES FOR ENGINEERING	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	120.09
						FHS/CTE: SUPPLIES FOR ENGINEERING	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	30.00
						FHS/CTE: SUPPLIES FOR ENGINEERING	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	61.26
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	59.52
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	52.74
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	39.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	39.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	79.54
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	18.78
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826				FHS/CTE: SUPPLIES FOR ENGINEERING	14.23
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	22.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	1,200.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	69.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	274.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	157.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	112.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	53.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826				FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	120.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	28.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	6.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	25.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	40.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	200.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	26.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	113.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	32.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	147.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	250.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	40.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	7.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	58.50

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	11.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	132.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	108.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	76.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	66.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	22.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	270.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	272.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	48.75
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	170.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	41.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	43.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	12.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	27.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	44.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	19.75
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	220.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	10.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	48.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	44.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	170.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	10.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	14.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	175.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	70.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	25.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	9.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	50.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	58.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	11.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	9.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	12.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	16.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	51.00
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	16.50
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.00
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	75.75
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	13.50
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	100.00
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	27.65
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	78.00
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826			FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	23.75
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	232400312	11/16/2023	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ROBOTICS SUPPLIES. CTE-LG	199.00
								TEACHER: E. WILLIAMS	
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826			JH/CTE: SUPPLIES FOR ENGINEERING CLASSES.	39.96
								TEACHER: PJ GIVENS	
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826			JH/CTE: SUPPLIES FOR ENGINEERING CLASSES.	37.47
								TEACHER: PJ GIVENS	
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826			JH/CTE: SUPPLIES FOR	404.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENGINEERING CLASSES. TEACHER: PJ GIVENS	
199 GENERAL FUND	194599 11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR	36.49
				ENGINEERING CLASSES. TEACHER: PJ GIVENS	
199 GENERAL FUND	232400263 11/09/2023	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR	388.06
				ENGINEERING CLASSES. TEACHER: PJ GIVENS	
199 GENERAL FUND	194568 11/02/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG	432.32
				SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG	
199 GENERAL FUND	194568 11/02/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG	24.50
				SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG	
199 GENERAL FUND	194583 11/02/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24	126.88
				BLANKET PO FOR AG SCIENCE SUPPLIES	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	39.99
				2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	
199 GENERAL FUND	194776 11/16/2023	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	19.55
				BLANKET PO FOR AG SCIENCE SUPPLIES	
199 GENERAL FUND	194794 11/16/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	11.16
				2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	
199 GENERAL FUND	194835 11/16/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	55.97
				BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	
199 GENERAL FUND	194835 11/16/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	32.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN,	
						MICKEY MCCARTY)	
199	GENERAL FUND	194936	11/30/2023	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24	42.80
						BLANKET PO for	
						REIMBURSEMENT FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	194937	11/30/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG	4,771.46
						SCIENCE 2023-24 BLANKET	
						PO FOR FLORAL DESIGN/AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	194979	11/30/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	194.36
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400238	11/02/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	13.34
						REIMBURSEMENT PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	39.99
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	48.95
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	193.62
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400292	11/16/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	29.89
						REIMBURSEMENT PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	232400292	11/16/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	79.90
						REIMBURSEMENT PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	HS/SCIENCE/MATH/CTE -	349.08
						Toner	
199	GENERAL FUND	194983	11/30/2023	ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	HS/BAND: Sound	4,350.00
						Projections VM2D-HBM-HH	
						- VM-2 with 60ch.	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Digital Headset and Handheld Wireless Package.	
199	GENERAL FUND	194839	11/16/2023	SWEETWATER SOUND INC.	199 E 11 6399 70 041 0 11 822	FJH-Yamaha Euphoniums	10,484.00
199	GENERAL FUND	194839	11/16/2023	SWEETWATER SOUND INC.	199 E 11 6399 70 041 0 11 822	FJH-Yamaha Euphoniums	275.00
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	1.19
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	5.49
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	21.55
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	2.69
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	1.39
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	126.18
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	163.28
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	163.28
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES.	163.28

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194849 11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	TEACHER: BROOKE HOLTVLUWER FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	2.00
199 GENERAL FUND	194849 11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	3.50
199 GENERAL FUND	194849 11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	2.50
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	35.99
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	128.86
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	96.28
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	62.66
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	22.27
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	169.30
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	114.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	41.90
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	29.00
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	28.99
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	33.18
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	33.41
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	35.99
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	34.39
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	38.25
						CTE READY SET TEACH	
						CLASSES	
199	GENERAL FUND	194948	11/30/2023	EDCLUB, INC	199 E 11 6399 TC 041 0 11 841	JH: CHROMEBOOK KEY	22.81
						COVERS (WELCH)	
199	GENERAL FUND	194948	11/30/2023	EDCLUB, INC	199 E 11 6399 TC 041 0 11 841	JH: CHROMEBOOK KEY	299.00
						COVERS (WELCH)	
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HS: Poster Printer Color	-61.85
						Ink	
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.37
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.64
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		-18.64
199	GENERAL FUND	194604	11/02/2023	AYERS, CANDACE	199 E 11 6411 00 001 0 11 801	SEPTEBERMILEAGE - HS CA	10.50
199	GENERAL FUND	232400309	11/16/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	OCTOBERMILEAGEHS - HS CA	15.40
199	GENERAL FUND	232400331	11/17/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE	16.00
						REIMBURSEMENT FOR AL	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400331	11/17/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	TAG. CAREER PREP JOB VISITS ON 10/11/23 & 10/12/23. CTE LG	32.00
199	GENERAL FUND	232400309	11/16/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR AL TAG. CAREER PREP JOB VISITS ON 10/11/23 & 10/12/23. CTE LG	15.40
199	GENERAL FUND	232400300	11/16/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE TO/FROM FHS (REIMBURSEMENT IS 50/50 SPLIT BETWEEN FJH/FHS) FJHLB	105.35
199	GENERAL FUND	232400327	11/17/2023	ODOM, KELLIE	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB FOR OCTOBER 2023 - IN DISTRICT MILEAGE	118.60
199	GENERAL FUND	194873	11/16/2023	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - MILEAGE REIMB FOR OCTOBER 2023 - IN DISTRICT MILEAGE	54.00
199	GENERAL FUND	194875	11/16/2023	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - MILEAGE REIMB FOR OCTOBER 2023 - IN DISTRICT MILEAGE	72.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/AJ - CBI TRIP FOR FJH QUEST CLASS (LAUREL ISAAK) TO CICI'S PIZZA - 11/17/23	48.75
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/AJ - CBI TRIP FOR FJH QUEST CLASS (LAUREL ISAAK) TO CICI'S PIZZA - 11/17/23	110.50
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/AJ - CBI TRIP FOR FJH QUEST CLASS (LAUREL ISAAK) TO CICI'S PIZZA - 11/17/23	182.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ACTIVITIES (field trip) 2023-2024	
199 GENERAL FUND	194690 11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199 GENERAL FUND	194690 11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199 GENERAL FUND	194690 11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199 GENERAL FUND	194690 11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	45.00
199 GENERAL FUND	232400277 11/09/2023	SCHENDEL, DANA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for pop in with the coaches meeting	89.91
199 GENERAL FUND	194839 11/16/2023	SWEETWATER SOUND INC.	199 E 11 6639 70 041 0 11 822	FJH-Yamaha Euphoniums	6,512.00
199 GENERAL FUND	194820 11/16/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199 GENERAL FUND	194758 11/16/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	148.78
199 GENERAL FUND	194953 11/30/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	23.04
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	12.52
199 GENERAL FUND	232400348 11/30/2023	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - AMAZON - POST-IT SUPER STICKY MINI EASEL PAD FOR LIBRARY	48.99
199 GENERAL FUND	194981 11/30/2023	REGION 4 ESC	199 E 13 6239 00 102 0 37 802	CLINE: Region 4 training for H. Rodenberg (Dec 6-14)	820.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194823	11/16/2023	ROOTED TOGETHER LLC	199 E 13 6299 00 999 0 23 816	SPED - PRESENTATION SPEAKER - FOR SPED LEADERSHIP 11/8/23	450.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	194870	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 101 0 11 811	WW - HOLIDAY INN EXPRESS (BASTROP) - LEADFORWARD CONFERENCE 11/2023 EBY/NUNLEY CONFIRMATION #45538398	284.57
199	GENERAL FUND	194990	11/30/2023	TAHPERD	199 E 13 6411 00 101 0 11 811	WW/PE: TAHPERD Conference - Romell; FT WORTH, TX; 11/29/23 - 12/2/23	150.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	194725	11/16/2023	BECK, ASHLEY	199 E 13 6411 00 102 0 11 802	CLINE: Reimbursement to teacher for GREG TANG MATH Conference on	558.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194880	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 102 0 11 802	10/17/23 (2 TEACHERS) CLINE: D. Schendel Hotel for THINK Conference (11/28 - 11/30) Holiday Inn Express Bastrop **Please send check to Emilee at Cline so I can send with Dana to hotel**	284.57
199	GENERAL FUND	194882	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE: B. Trosclair Hotel for THINK Conference (11/28 - 11/30) Holiday Inn Express Bastrop **Please send check to Emilee at Cline so I can send with Brittany to hotel**	284.57
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 102 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	380.00
199	GENERAL FUND	194594	11/02/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH PROFESSIONAL DEVELOPMENT CONFERENCE FOR TEACHERS 10/23/23 - ESTOPINAL, MORENO, BURFORD	245.49
199	GENERAL FUND	194594	11/02/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH PROFESSIONAL DEVELOPMENT CONFERENCE FOR TEACHERS 10/23/23 - ESTOPINAL, MORENO, BURFORD	490.98
199	GENERAL FUND	194693	11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK CONFERENCE BASTROP, TX EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP	-284.58

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MH/BA I NEED THIS CHECK BY NOV. 17	
199 GENERAL FUND	194693 11/09/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK	284.58
				CONFERENCE BASTROP, TX EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP	
				MH/BA I NEED THIS CHECK BY NOV. 17	
199 GENERAL FUND	194702 11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK	284.58
				CONFERENCE BASTROP, TX EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP	
				MH/BA I NEED THIS CHECK BY NOV. 17	
199 GENERAL FUND	194956 11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	SPED: GCASE LAW	190.00
				CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	
199 GENERAL FUND	194693 11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward conference.	-407.30
199 GENERAL FUND	194693 11/09/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward conference.	407.30
199 GENERAL FUND	194703 11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward	407.30

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 104 0 23 816	conference. SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	194903	11/17/2023	KEY BOOKINGS	199 E 13 6411 00 999 0 21 823	Marianne Smietana Pre Travel Hotel registration prepay for TCEA Convention in February 2024	1,276.88
199	GENERAL FUND	194946	11/30/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	234.95
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	165.00
199	GENERAL FUND	232400320	11/17/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM VI LEADERSHIP COMMITTEE - 10/18/23	41.40
199	GENERAL FUND	194876	11/16/2023	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED/AJ - MULTIDISCIPLINARY APPROACH TO DYSLEXIA IDENTIFICATION - SESSION 1783700 -	70.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				10/30/23-10/31/23	
199 GENERAL FUND	232400289 11/16/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199 GENERAL FUND	232400289 11/16/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199 GENERAL FUND	194755 11/16/2023	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	ADMN/T&L SECONDARY - KIM COLE; 1 YEAR SUBSCRIPTION (SEPT 2023 - SEPT 2024)	97.00
199 GENERAL FUND	232400252 11/09/2023	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2023-24 BLANKET PO FOR CTE OFFICE	50.62
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: APPLE USB-C ADAPTOR (for Susan Kirkpatrick's Laptop)	64.99
199 GENERAL FUND	194809 11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	65.35
199 GENERAL FUND	232400302 11/16/2023	DAVIS, KIMBERLY	199 E 21 6399 00 999 0 99 816	SPED/AJ - REIMB FOR SUPPLIES FOR TEC CLASSROOM AND PLC MEETINGS	36.94
199 GENERAL FUND	194748 11/16/2023	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2024 CTAT WINTER CONFERENCE - CTE DIRECTOR; FEB 4-7, 2023	700.00
199 GENERAL FUND	194956 11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	330.00
199 GENERAL FUND	194956 11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL	165.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				& LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	339.41
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	339.41
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL FOR STACY GUZZETTA (LODGING)	830.30
199 GENERAL FUND	232400304 11/16/2023	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	Travel Reimbursement for Texas Assessment Conf in Round Rock, Tx GT-RF	255.23
199 GENERAL FUND	194914 11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	19.89
199 GENERAL FUND	194958 11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	10.72
199 GENERAL FUND	194958 11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	30.68
199 GENERAL FUND	194964 11/30/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for CATERING FOR PD	64.65
199 GENERAL FUND	232400266 11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	41.75
199 GENERAL FUND	194776 11/16/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	23.93
199 GENERAL FUND	194958 11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	41.08

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	57.28
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	53.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	75.86
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	81.82
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	57.78
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	19.89
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	27.12
199	GENERAL FUND	194964	11/30/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2023-24 ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	74.04
199	GENERAL FUND	232400240	11/02/2023	BOCK, TAMMY	199 E 21 6499 00 999 0 99 818	FJH Social Studies Lead4ward training lunch reimbursement October 12, 2023	85.76
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP - Waste Toner Collector	29.15
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE - Black Toner	362.70
199	GENERAL FUND	232400245	11/02/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for mailing former students letterjacket and alum military wall photo	13.75
199	GENERAL FUND	232400245	11/02/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for mailing former students	1.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						letterjacket and alum military wall photo	
199	GENERAL FUND	232400311	11/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for annual subscription for hosting Griffon's podcast.	99.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	10.76
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	14.98
199	GENERAL FUND	232400357	11/30/2023	RUFFENO, JUANITA	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee/AP Office & Donuts for Substitute Recognition	13.24
199	GENERAL FUND	194977	11/30/2023	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	23.49
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	59.90
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	29.95
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	35.00
199	GENERAL FUND	194679	11/09/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	190.00
199	GENERAL FUND	194679	11/09/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	15.95
199	GENERAL FUND	232400319	11/17/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: reimbursement for supplies for science lab (rec'd all on 9/30)	163.96
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	127.56
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	25.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Reimbursement for misc supplies	15.99
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Reimbursement for misc supplies	13.13
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Reimbursement for misc supplies	18.20
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 102 0 99 802			CLINE: Front office Computer chair mats	167.94
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 102 0 99 802			CLINE: Front office Computer chair mats	59.89
199	GENERAL FUND	232400353	11/30/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Misc Supplies for School	92.74
199	GENERAL FUND	232400353	11/30/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802			CLINE: Misc Supplies for School	100.35
199	GENERAL FUND	232400242	11/02/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	25.68
199	GENERAL FUND	232400351	11/30/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803			REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	17.12
199	GENERAL FUND	194614	11/03/2023	ED311	199 E 23 6411 00 001 0 99 801			HS/ASST PRINCIPAL: Registration for Chronic Absenteeism Training (OCT - NOV 2023)	125.00
199	GENERAL FUND	232400303	11/16/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801			HS/SM: Final Travel to State Band competition in San Antonio, TX	266.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813			ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	339.41
199	GENERAL FUND	194784	11/16/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801			HS: Team builder Shirts for A-team	657.00
199	GENERAL FUND	194844	11/16/2023	TEAGETHER	199 E 23 6499 00 001 0 99 801			HS: TEA BEVERAGES for HS STAFF for Team Builder Event from our Quest	255.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						students 10/2/23	
199	GENERAL FUND	232400241	11/02/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 10/25/23	137.00
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	450.00
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	450.00
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	-74.25
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	74.25
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	74.46
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 31 6239 00 001 0 99 801	HS/COUNSELING: 2023-24 NSCA CONFERENCE registration for monthly counselor training (R.KARIM) SEPT 2023 - MAY 2024	1,200.00
199	GENERAL FUND	194831	11/16/2023	SOUTHERN OREGON EDUCATION SERVICE DISTRI	199 E 31 6339 00 999 0 23 816	SPED - COMPREHENSIVE ASSESSMENT KIT FOR VI - VISUALLY IMPAIRED AND BLIND STUDENTS	160.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIEE TESTING	80.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIEE TESTING	80.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	62.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	71.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	52.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	5.20
199	GENERAL FUND	232400310	11/16/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	FHS COLLEGE CAREER PREP/NISHI ST JOHN MILEAGE REIMBURSEMENT	71.20
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION,	165.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						12/1/23	
199	GENERAL FUND	232400355	11/30/2023	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO TRAININGS- OCTOBER 2023	178.00
199	GENERAL FUND	194661	11/09/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	FHS COUNSELOR - LORI LEE NEW YEARLY MEMBERSHIP 2023-24	129.00
199	GENERAL FUND	194802	11/16/2023	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: NACAS 2024 Membership (renewal) FHS (7) Counsellors	330.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	2.38
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	64.50
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	37.20
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	89.96
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	4.31
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	9.16
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	7.37
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	85.50
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	22.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	21.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	8.10

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC		199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS:	0.00
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC		199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS:	98.10
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC		199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS:	64.70
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC		199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS:	2,070.00
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC		199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS:	0.00
							SCHOOL NURSE SUPPLY	
199	GENERAL FUND	194681	11/09/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	685.35
							ORDER for DISTRICT	
199	GENERAL FUND	194681	11/09/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	7.03
							ORDER for DISTRICT	
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24	300.00
							Blanket PO to cover CDL	
							bus driver	
							certification,	
							re-certification &	
							training classes	
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24	55.00
							Blanket PO to cover CDL	
							bus driver	
							certification,	
							re-certification &	
							training classes	
199	GENERAL FUND	194981	11/30/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24	55.00
							Blanket PO to cover CDL	
							bus driver	
							certification,	
							re-certification &	
							training classes	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS		199 E 34 6249 00 903 0 99 815	TRANSP DEPT:	1,199.98
							Transmission Control	
							Module Repair	
199	GENERAL FUND	194893	11/17/2023	LONGHORN BUS SALES, LTD		199 E 34 6249 00 903 0 99 815	TRANS DEPT: 2023-24	1,452.07
							Blanket PO to cover	
							major bus repairs for	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194840 11/16/2023	SYNTECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	unit #170 TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/23 - 11/1/24)	1,175.00
199 GENERAL FUND	232400297 11/16/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	20,000.00
199 GENERAL FUND	232400347 11/30/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	4,200.00
199 GENERAL FUND	232400347 11/30/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	2,600.00
199 GENERAL FUND	194718 11/16/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	179.21
199 GENERAL FUND	194718 11/16/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	107.58
199 GENERAL FUND	194621 11/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop	59.89

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194752 11/16/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket	405.69
				PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	
199 GENERAL FUND	194804 11/16/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT	93.31
				CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	
199 GENERAL FUND	194804 11/16/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT	279.94
				CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	
199 GENERAL FUND	194932 11/30/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199 GENERAL FUND	194943 11/30/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199 GENERAL FUND	232400273 11/09/2023	EDWARDS, THERESA	199 E 34 6311 DF 903 0 23 815	Transportation Fuel for on the way back from San Antonio. Gas card was declined	100.03
199 GENERAL FUND	194650 11/09/2023	ROADY'S BIG'S 211	199 E 34 6311 DF 903 0 99 815	FUEL FOR FLEET IN SAN ANTONIO-SHELL CARD NOT WORKING	104.39
199 GENERAL FUND	194765 11/16/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of	7,228.87

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						diesel fuel	
199	GENERAL FUND	194921	11/29/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket	7,414.05
						PO for purchase of	
						diesel fuel	
199	GENERAL FUND	194921	11/29/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket	4,974.60
						PO for purchase of	
						diesel fuel	
199	GENERAL FUND	194235	11/10/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for	-60.00
						sublet diesel & unleaded	
						fuel charges	
199	GENERAL FUND	194707	11/10/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for	60.00
						sublet diesel & unleaded	
						fuel charges	
199	GENERAL FUND	194942	11/30/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24	449.05
						Blanket PO for purchase	
						of UNLEADED fuel for	
						PUPIL TRANSPORTATION &	
						MAINTENANCE vehicles	
199	GENERAL FUND	194942	11/30/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24	356.75
						Blanket PO for purchase	
						of UNLEADED fuel for	
						PUPIL TRANSPORTATION &	
						MAINTENANCE vehicles	
199	GENERAL FUND	232400260	11/09/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24	125.00
						Blanket PO for sublet	
						diesel & unleaded fuel	
						charges	
199	GENERAL FUND	232400294	11/16/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24	403.01
						Blanket PO for sublet	
						diesel & unleaded fuel	
						charges	
199	GENERAL FUND	194756	11/16/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24	5,653.03
						Blanket PO for Propane	
						fuel for buses	
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	40.06
						Blanket PO to cover misc	
						bus & truck parts for	
						repairs	
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	105.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194578 11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	248.79
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194578 11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	5.68
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194578 11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	135.73
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194578 11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	43.68
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194578 11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	189.88
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194580 11/02/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	468.62
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	194593 11/02/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	1,651.15
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	194593 11/02/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	398.98
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	194790 11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	354.39
				Blanket PO to cover misc bus & truck parts for repairs	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194790	11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	1,674.15
199	GENERAL FUND	194790	11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	135.60
199	GENERAL FUND	194810	11/16/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	118.92
199	GENERAL FUND	194824	11/16/2023	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	385.00
199	GENERAL FUND	194824	11/16/2023	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	910.68
199	GENERAL FUND	194852	11/16/2023	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	110.86
199	GENERAL FUND	194852	11/16/2023	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	214.26
199	GENERAL FUND	194852	11/16/2023	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	136.67
199	GENERAL FUND	194852	11/16/2023	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	105.32
199	GENERAL FUND	194852	11/16/2023	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	294.59
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	126.12

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	337.59
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194940	11/30/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	1,099.50
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	63.17
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	85.09
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	45.78
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	8.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	61.01
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	200.89
						Blanket PO covering the purchase of shop stock &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	39.67
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	56.67
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	21.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	347.65
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	80.65
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	124.98
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194975 11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	123.89
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194587 11/02/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24	546.52
				Blanket PO to purchase	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle tires for white fleet & buses	
199	GENERAL FUND	194830	11/16/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24	2,947.62
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	194794	11/16/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24	70.88
						Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24	385.20
						Instrument Repair	
199	GENERAL FUND	194891	11/17/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2023-24 BLANKET	1,020.00
						PO for Instrument Repair	
199	GENERAL FUND	194963	11/30/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2023-24 BLANKET	188.00
						PO for Instrument Repair	
199	GENERAL FUND	194971	11/30/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24	54.90
						Instrument Repair	
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET	29.77
						PO for Instrument Repair	
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET	304.20
						PO for Instrument Repair	
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET	29.77
						PO for Instrument Repair	
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET	54.00
						PO for Instrument Repair	
199	GENERAL FUND	194597	11/02/2023	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	124.02
199	GENERAL FUND	194597	11/02/2023	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	1.88
199	GENERAL FUND	194597	11/02/2023	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	1.88
199	GENERAL FUND	194597	11/02/2023	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	1.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2023-2024 BLANKET PO FOR	
						U-HAUL RENTALS FOR 2023	
						FOOTBALL SEASON	
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL:	1.88
						2023-2024 BLANKET PO FOR	
						U-HAUL RENTALS FOR 2023	
						FOOTBALL SEASON	
199	GENERAL FUND	194645	11/09/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	945.00
						2023-24 Blanket PO for	
						tractor/Penske rentals	
						for band	
199	GENERAL FUND	194899	11/17/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	136.08
						2023-24 Blanket PO for	
						tractor/Penske rentals	
						for band	
199	GENERAL FUND	194899	11/17/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	106.07
						2023-24 Blanket PO for	
						tractor/Penske rentals	
						for band	
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL:	0.00
						HEADSET REPAIR	
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL:	0.00
						HEADSET REPAIR	
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL:	38.00
						HEADSET REPAIR	
199	GENERAL FUND	194760	11/16/2023	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: BLANKET P.O. --	1,500.00
						EMS FOR SPORTING EVENTS	
199	GENERAL FUND	194760	11/16/2023	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: BLANKET P.O. --	300.00
						EMS FOR SPORTING EVENTS	
199	GENERAL FUND	194635	11/09/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24	260.00
						Marching Band	
						Instructor-A. Lau-\$20	
						hour	
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2023-24	737.50
						Marching Band Instructor	
						\$25 per hour (not to	
						exceed \$6,000)	
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2023-24	650.00
						Marching Band Instructor	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	\$25 per hour (not to exceed \$6,000) FHS Band - 2023-24 Marching Band Instructor	450.00
199	GENERAL FUND	194673	11/09/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	\$25 per hour (not to exceed \$6,000) FHS Band-Marching Band Instructor-A.Lopez \$20	300.00
199	GENERAL FUND	194677	11/09/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	per hour FHS Band-Marching Band Instructor-B.Pembleton	200.00
199	GENERAL FUND	194683	11/09/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band-Marching Band Instructor-J.Stephenson	375.00
199	GENERAL FUND	194978	11/30/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band-Marching Band Instructor-B.Pembleton	312.50
199	GENERAL FUND	194988	11/30/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	\$25 per hour FHS Band-Marching Band Instructor-J.Stephenson	37.50
199	GENERAL FUND	194590	11/02/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies UIL Study Books	223.20
199	GENERAL FUND	194590	11/02/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies UIL Study Books	25.00
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HEADSET REPAIR	660.00
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / AD OFFICE: FHS ATHLETIC OFFICE SUPPLIES - LAMINATING SHEETS	55.42
199	GENERAL FUND	194688	11/09/2023	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-24 TITAN SPORTS SOFTWARE SUBSCRIPTION RENEWAL	240.00
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	10/16/23-10/15/24 HS ATHL / AD OFFICE: OFFICE SUPPLIES - PACKING TAPE	77.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194906	11/17/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6399 10 001 0 99 801	HS/ADAMEMIC DECATHLON - UIL Scrimmage Test/Study Materials DO NOT MAIL: HS/M.DUNCAN	100.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	1,050.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	168.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	168.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	104.57
199	GENERAL FUND	194753	11/16/2023	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: BASKETBALL - GAME BOOKS	92.45
199	GENERAL FUND	194753	11/16/2023	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: BASKETBALL - GAME BOOKS	22.05
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	855.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	900.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	855.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	900.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							BASKETBALL: FHS GIRLS	
							BASKETBALL UNIFORMS AND SUPPLIES	
199	GENERAL FUND	194763	11/16/2023	GAME ONE		199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	345.00
							BASKETBALL: FHS GIRLS	
							BASKETBALL UNIFORMS AND SUPPLIES	
199	GENERAL FUND	194763	11/16/2023	GAME ONE		199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	110.00
							BASKETBALL: FHS GIRLS	
							BASKETBALL UNIFORMS AND SUPPLIES	
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS	273.00
							SOCCER SUPPLIES/APPAREL	
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS	822.50
							SOCCER SUPPLIES/APPAREL	
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS	822.50
							SOCCER SUPPLIES/APPAREL	
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER		199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS	35.00
							SOCCER SUPPLIES/APPAREL	
199	GENERAL FUND	194688	11/09/2023	TITAN SPORTS		199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER:	360.00
							2023-24 TITAN SPORTS	
							SUBSCRIPTION RENEWAL	
							10/16/23-10/15/24	
199	GENERAL FUND	194582	11/02/2023	PERFORMANCE HEALTH SUPPLY INC.		199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	200.00
							2023-2024 BLANKET P.O.	
							FOR TRANING ROOM	
							SUPPLIES	
199	GENERAL FUND	194813	11/16/2023	PERFORMANCE HEALTH SUPPLY INC.		199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	766.48
							2023-2024 BLANKET P.O.	
							FOR TRANING ROOM	
							SUPPLIES	
199	GENERAL FUND	194813	11/16/2023	PERFORMANCE HEALTH SUPPLY INC.		199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	124.15
							2023-2024 BLANKET P.O.	
							FOR TRANING ROOM	
							SUPPLIES	
199	GENERAL FUND	232400244	11/02/2023	LAPIER, BLAKE		199 E 36 6399 65 001 0 91 821	BLAKE LAPIER	32.08
							REIMBURSEMENT FOR	
							SHIPPING AED SUPPLIES	
							10/30/23	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194582	11/02/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	240.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	-19.99
199	GENERAL FUND	194944	11/30/2023	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE - Study Materials	528.90
199	GENERAL FUND	194944	11/30/2023	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE - Study Materials	53.98
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS/Marching Band Speaker Accessories	42.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS/Marching Band Speaker Accessories	31.98
199	GENERAL FUND	194982	11/30/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,300.00
199	GENERAL FUND	194982	11/30/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,100.00
199	GENERAL FUND	194646	11/09/2023	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	194815	11/16/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24 FHS POOL CHEMICALS	1,008.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	460.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	135.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	405.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	405.00

		CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	135.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	540.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	115.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	345.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	345.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	115.00	
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821		HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	214.58	
199	GENERAL FUND	194290	11/08/2023	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY CLUB, COMP ENTRY FEES	-200.00	
199	GENERAL FUND	194293	11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821		HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-150.00	
199	GENERAL FUND	194563	11/15/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE,	-150.00	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194563	11/15/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194563	11/01/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194563	11/01/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194564	11/01/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 11/9/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-200.00
199	GENERAL FUND	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT	-150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	
199 GENERAL FUND	194565 11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT	150.00
				11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	
199 GENERAL FUND	194565 11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT	200.00
				11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	
199 GENERAL FUND	194613 11/03/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: ANGLETON ISD SURFSIDE SPLASH INVITATIONAL ON 10/27/23 - 10/28/23 @ ANGLETON ISD AQUATIC CENTER; COMP ENTRY FEES	150.00
199 GENERAL FUND	194616 11/03/2023	GEORGETOWN ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - GEORGETOWN ISD 2023 GIRLS INVITATIONAL GOLF TOURNAMENT 11/3/23 @ SUN CITY, COMP ENTRY FEES	200.00
199 GENERAL FUND	194618 11/03/2023	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: FRESHMAN - 2023 HUMBLE ISD TOURNAMENT ON 11/16/23-11/18/23 @ KINGWOOD PARK HS: COMP ENTRY FEES	150.00
199 GENERAL FUND	194662 11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS JV BASKETBALL - CLEAR	-150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CREEK ISD JV TOURNAMENT	
				ON 12/2/23 @ CLEAR	
				SPRINGS HIGH SCHOOL:	
				COMP ENTRY FEES	
199 GENERAL FUND	194662 11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	-150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194662 11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	-150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194662 11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS	150.00
				BASKETBALL: FHS GIRLS	
				JV BASKETBALL - CLEAR	
				CREEK ISD JV TOURNAMENT	
				ON 12/2/23 @ CLEAR	
				SPRINGS HIGH SCHOOL:	
				COMP ENTRY FEES	
199 GENERAL FUND	194662 11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194662 11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194663 11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	-200.00
				FHS GIRLS VARSITY GOLF -	
				CLEAR CREEK LADY WILDCAT	
				GOLF TOURNAMENT 12/4/23	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194663 11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	@ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-150.00
199 GENERAL FUND	194663 11/09/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	200.00
199 GENERAL FUND	194663 11/09/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	150.00
199 GENERAL FUND	194664 11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	-150.00
199 GENERAL FUND	194664 11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	-200.00
199 GENERAL FUND	194664 11/09/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT 12/4/23 @ BAY	
				FOREST GOLF CLUB, COMP	
				ENTRY FEES	
199 GENERAL FUND	194664 11/09/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY	200.00
				GOLF - CLEAR LAKE BOYS	
				INVITATIONAL GOLF TOURN	
				2023 ON 12/4/23 @ BAY	
				FOREST GOLF CLUB; COME	
				ENTRY FEES	
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	1,034.93
				FHS BOYS AND GIRLS -	
				HOTEL ACCOMODATIONS FOR	
				UIL REGIONAL XC MEET ON	
				10/23/23 @ HAMPTON INN	
				BY HILTON; HUNTSVILLE,	
				TX	
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	2,535.28
				Varsity Boys & Girls -	
				HOTEL ACCOMODATIONS AT	
				HOLIDAY INN BCS FOR UIL	
				REGION III TENNIS	
				TOURNAMENT ON	
				10/18/23-10/20/23 @	
				COLLEGE STATION, TX	
199 GENERAL FUND	194741 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER:	150.00
				(JV A / JV B) - 2024	
				CCISD JV SOCCER	
				TOURNAMENT 1/18/24 -	
				1/20/24 @ CLEAR BROOK,	
				CLEAR SPRINGS, AND CLEAR	
				CREEK HS; COMP ENTRY	
				FEES	
199 GENERAL FUND	194741 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER:	150.00
				(JV A / JV B) - 2024	
				CCISD JV SOCCER	
				TOURNAMENT 1/18/24 -	
				1/20/24 @ CLEAR BROOK,	
				CLEAR SPRINGS, AND CLEAR	
				CREEK HS; COMP ENTRY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194743 11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	FES HS ATHL / SOCCER: FHS GIRLS SOCCER 2024 COLLEGE STATION CLASSIC TOURNAMENT 1/4/23-1/6/23 @ A&M CONSOLIDATED HIGH SCHOOL - COMP ENTRY FEES	200.00
199 GENERAL FUND	194749 11/16/2023	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS - 3RD ANNUAL TURKEY SHOOT ON 11/21/23 @ CYPRESS FALLS HS; COMP ENTRY FEES	300.00
199 GENERAL FUND	194749 11/16/2023	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS - 3RD ANNUAL TURKEY SHOOT ON 11/21/23 @ CYPRESS FALLS HS; COMP ENTRY FEES	300.00
199 GENERAL FUND	194750 11/16/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199 GENERAL FUND	194751 11/16/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY SOCCER - VARSITY BATTLEGROUND INVITATIONAL ON 1/18/24 - 1/20/24 @ ABSHER STADIUM AND C.E. KING STADIUM; COMP ENTRY FEES	225.00
199 GENERAL FUND	194793 11/16/2023	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: 2023 LCISD INVITATIONAL ON 11/9/23-11/11/23 @ MULTIPLE LCISD CAMPUSES: COMP ENTRY FEES	200.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	194811	11/16/2023	PASADENA ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: 2023 MCDONALD'S TX INVITATIONAL TOURNAMENT ON 11/6/23-11/18/23 @ PHILLIPS FIELD HOUSE, PASADENA, TX: COMP ENTRY FEES	200.00
199	GENERAL FUND	194812	11/16/2023	PASADENA MEMORIAL LADYMAVS BSKTBLL BOOST	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: FHS VARSITY MEMORIAL HOLIDAY SHOWDOWN 11/30/23-12/2/23 @ PASADENA MEMORIAL HIGH SCHOOL: COMP ENTRY FEES	225.00
199	GENERAL FUND	194846	11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS 9B BASKETBALL - TEXAS CITY HIGH SCHOOL 9B TOURNAMENT ON 11/30/23 - 12/2/23 @ TEXAS CITY HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	194861	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV AND JV-B SOCCER - 2024 CCISD JV SOCCER TOURN ON 1/11/24 - 1/13/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	150.00
199	GENERAL FUND	194861	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV AND JV-B SOCCER - 2024 CCISD JV SOCCER TOURN ON 1/11/24 - 1/13/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	150.00
199	GENERAL FUND	194862	11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS - 10TH ANNUAL COLLEGE STATION HS "COUGAR	275.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CLASSIC" 1/20/24 @	
				COLLEGE STATION HS; COMP	
				ENTRY FEES	
199 GENERAL FUND	194862 11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	220.00
				VARSITY BOYS AND GIRLS -	
				10TH ANNUAL COLLEGE	
				STATION HS "COUGAR	
				CLASSIC" 1/20/24 @	
				COLLEGE STATION HS; COMP	
				ENTRY FEES	
199 GENERAL FUND	194863 11/16/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	150.00
				BOYS VARSITY GOLF -	
				GLENDA DAWSON HIGH	
				SCHOOL GOLF TOURNAMENT	
				11/27/23 @ PEARLAND GOLF	
				CLUB AT COUNTRY PLACE,	
				COMP ENTRY FEES	
199 GENERAL FUND	194864 11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF -	150.00
				TEXAS CITY HS NOVEMBER	
				SCRAMBLE ON 11/28/23 @	
				BAYOU GOLF COURSE; COMP	
				ENTRY FEES	
199 GENERAL FUND	194865 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY	225.00
				SOCCER - 2024 CCISD	
				VARSITY SOCCER TOURN. ON	
				1/11/24 - 1/13/24 @	
				VARIOUS CCISD LOCATIONS;	
				COMP ENTRY FEES	
199 GENERAL FUND	194866 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS	150.00
				BASKETBALL: FHS BOYS	
				FRESHMAN A AND B	
				BASKETBALL - CCISD	
				FRESHMAN TOURNAMENT ON	
				11/18/23 @ CLEAR SPRINGS	
				HIGH SCHOOL; COMP ENTRY	
				FEES	
199 GENERAL FUND	194866 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS	150.00
				BASKETBALL: FHS BOYS	
				FRESHMAN A AND B	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BASKETBALL - CCISD	
				FRESHMAN TOURNAMENT ON	
				11/18/23 @ CLEAR SPRINGS	
				HIGH SCHOOL; COMP ENTRY	
				FEES	
199 GENERAL FUND	194867 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS	150.00
				BASKETBALL: FHS GIRLS	
				JV BASKETBALL - CLEAR	
				CREEK ISD JV TOURNAMENT	
				ON 12/2/23 @ CLEAR	
				SPRINGS HIGH SCHOOL:	
				COMP ENTRY FEES	
199 GENERAL FUND	194868 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194868 11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	150.00
				SOPHOMORE BASKETBALL -	
				CCISD TOURNAMENT ON	
				12/9/23 @ CLEAR BROOK	
				HIGH SCHOOL; COMP ENTRY	
				FEES for 2 TEAMS	
199 GENERAL FUND	194888 11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS	80.00
				SWIM/DIVE - HORNET TISCA	
				2023 SWIM MEET ON	
				11/16/23 - 11/18/23 @	
				FLOUR BLUFF ISD	
				NATATORIUM; COMP ENTRY	
				FEES	
199 GENERAL FUND	194888 11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS	170.00
				SWIM/DIVE - HORNET TISCA	
				2023 SWIM MEET ON	
				11/16/23 - 11/18/23 @	
				FLOUR BLUFF ISD	
				NATATORIUM; COMP ENTRY	
				FEES	
199 GENERAL FUND	194888 11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS	120.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SWIM/DIVE - HORNET TISCA	
				2023 SWIM MEET ON	
				11/16/23 - 11/18/23 @	
				FLOUR BLUFF ISD	
				NATATORIUM; COMP ENTRY	
				FEES	
199 GENERAL FUND	194888 11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS	60.00
				SWIM/DIVE - HORNET TISCA	
				2023 SWIM MEET ON	
				11/16/23 - 11/18/23 @	
				FLOUR BLUFF ISD	
				NATATORIUM; COMP ENTRY	
				FEES	
199 GENERAL FUND	194889 11/17/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00
				FHS GIRLS VARSITY 2 GOLF	
				- GALVESTON BALL GIRLS	
				VARSITY GOLF TOURNAMENT	
				11/6/23 @ MOODY GARDENS	
				GOLF COURSE, COMP ENTRY	
				FEES	
199 GENERAL FUND	194915 11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	200.00
				FHS GIRLS VARSITY GOLF -	
				CLEAR CREEK LADY WILDCAT	
				GOLF TOURNAMENT 12/4/23	
				@ BAY OAKS COUNTRY CLUB,	
				COMP ENTRY FEES	
199 GENERAL FUND	194915 11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00
				FHS GIRLS VARSITY 2 GOLF	
				- CLEAR CREEK LADY	
				WILDCAT GOLF TOURNAMENT	
				12/4/23 @ BAY OAKS	
				COUNTRY CLUB, COMP ENTRY	
				FEES	
199 GENERAL FUND	194916 11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	150.00
				BOYS VARSITY 2 GOLF -	
				CLEAR LAKE VARSITY 2	
				BOYS INVITATIONAL	
				TOURNAMENT 12/4/23 @ BAY	
				FOREST GOLF CLUB, COMP	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194916 11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ENTRY FEES HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	200.00
199 GENERAL FUND	194922 11/29/2023	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV SOCCER - 1ST ANNUAL GCCISD BATTLE OF THE BRIDGE SOCCER TOURNAMENT ON 1/18/24 - 1/20/24 @ VARIOUS GCCISD HIGH SCHOOLS; COMP ENTRY FEES	150.00
199 GENERAL FUND	194955 11/30/2023	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY SOCCER - 2ND ANNUAL STERLING RANGER SOCCER CLASSIC ON 1/4/24 - 1/6/24 @ STERLING HS, LEE HS, AND STALLWORTH STADIUM; COMP ENTRY FEES	225.00
199 GENERAL FUND	194993 11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199 GENERAL FUND	194993 11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199 GENERAL FUND	194993 11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC	300.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	
199 GENERAL FUND	194993 11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC	300.00
				ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	
199 GENERAL FUND	194575 11/02/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES 11/3 - 11/4 - Grand Oaks HS WILL NEED CHECK IN HAND BY 11/2/23	715.00
199 GENERAL FUND	194605 11/02/2023	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - Entry fees for UIL Congress Region 04 Meet 11/6/2023 NEED CHECK IN HAND BY FRIDAY, 11/3 HS/M.DUNCAN	39.00
199 GENERAL FUND	194628 11/09/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1300.00) 11/10/23 - 11/11/23 - Clear Brook HS WILL NEED CHECK IN HAND BY 11/10/23	1,004.00
199 GENERAL FUND	194919 11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1300.00) 12/1 - 12/2 - Clear Lake HS WILL NEED CHECK IN HAND BY 12/1/23	1,205.00
199 GENERAL FUND	194877 11/16/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8A/8B BOYS BASKETBALL TOURNAMENT DECEMBER 1-2, 2023 FJHLB	200.00
199 GENERAL FUND	194881 11/16/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	7A/7B BOYS BASKETBALL TOURNAMENT DECEMBER 8-9, 2023 FJHLB	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194853 11/16/2023	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	HS/CHOIR - Region Student Participation Fee (Due date 11/29/2023) DO NOT MAIL CHECK - HS/M.DUNCAN	880.00
199 GENERAL FUND	194928 11/29/2023	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	470.60
199 GENERAL FUND	194928 11/29/2023	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	470.60
199 GENERAL FUND	232400333 11/29/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	180.00
199 GENERAL FUND	232400333 11/29/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	183.00
199 GENERAL FUND	194762 11/16/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY - MOTOR COACH RENTAL FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/2/23-11/3/23	3,124.00
199 GENERAL FUND	194581 11/02/2023	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	HS/BAND Competition: 2 Single Student Occupancy Rooms; San Antonio, TX; FALL 2023	1,722.00
199 GENERAL FUND	194689 11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 6-7, 2023	500.00
199 GENERAL FUND	194689 11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL	400.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						State Marching Contest in San Antonio, Nov. 6-7, 2023	
199	GENERAL FUND	194689	11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL	400.00
						State Marching Contest in San Antonio, Nov. 6-7, 2023	
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	165.00
						HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	138.00
						HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	147.00
						HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	150.00
						PAYMENT FOR VOLLEYBALL DISTRICT 18-5A MEETING DINNER ON 11/8/23 (MEAL PLUS 20% TIP)	
199	GENERAL FUND	194747	11/16/2023	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	HS: 2023 Blanket PO for Homecoming court flowers. FHS/MED	194.75
						HS: 2023-24 BLANKET PO for Letter Award Jackets	
199	GENERAL FUND	194822	11/16/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	7,691.82
						ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	
199	GENERAL FUND	194822	11/16/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	1,725.00
						CFO: 2023-24 Audit	
199	GENERAL FUND	194659	11/09/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit	3,000.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Services	
199	GENERAL FUND	194999	11/30/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit	30,000.00
						Services	
199	GENERAL FUND	194842	11/16/2023	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2023-24 TASB Legal Assistance	500.00
						Fund	
199	GENERAL FUND	194991	11/30/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy	2,130.00
						Updates	
199	GENERAL FUND	194657	11/09/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	34.00
						RECORDS	
199	GENERAL FUND	194782	11/16/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	310.80
						BACKGROUND CHECK	
199	GENERAL FUND	194996	11/30/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,900.00
						patient visits)	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		-18.51
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194954	11/30/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 750 0 99 810	ADMN Office - 2023-24 - 12 MONTH newspaper subscription	25.67
						subscription	
199	GENERAL FUND	194887	11/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2023-24 BLANKET PO for Miscellaneous printing/copies	27.81
						printing/copies	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MacBook Pro charger	23.99
						charger	
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MacBook Pro charger	6.99
						charger	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT Wireless doorbell with three receivers for reception	32.97
						receivers for reception	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						area	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT Wireless doorbell with three receivers for reception	6.99
						area	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT VENDOR: Canva Subscription 2023-2	119.40
						ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMMUNICATIONS DEPT 2023-24 VENDOR: Hootsuite - Social Media tool	1,494.00
						ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	194746	11/16/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
						ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		8.56
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		52.80
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		66.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		26.40
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Printer Toner	70.98
						ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	-17.88
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	336.74
						ADMN/SUPT 2023-24 BLANKET PO - Travel	168.37

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						expenses for	
						Superintendent	
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	120.48
						Reimbursement for TASA	
						FRSLN in Amarillo	
						10/24-10/26	
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	78.28
						Reimbursement for TASA	
						FRSLN in Amarillo	
						10/24-10/26	
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	46.00
						Reimbursement for TASA	
						FRSLN in Amarillo	
						10/24-10/26	
199	GENERAL FUND	232400329	11/17/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Band Travel	82.00
						Reimbursement	
199	GENERAL FUND	232400329	11/17/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Band Travel	221.00
						Reimbursement	
199	GENERAL FUND	194898	11/17/2023	OFFICE OF THE ATTORNEY GENERAL	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: Open	265.00
						Records Training -	
						Kelsey Golz Nov 28-29,	
						2023	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: 2024 TASA	545.00
						MIDWINTER CONFERENCE	
						REGISTRATION JAN 28-31,	
						2024 - L FOLEY	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		407.44
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	PER DIEM and MILEAGE	109.00
						TO/FROM GEORGETOWN, TX	
						for TASBO	
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	PER DIEM and MILEAGE	109.00
						TO/FROM GEORGETOWN, TX	
						for TASBO	
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	PER DIEM and MILEAGE	80.00
						TO/FROM GEORGETOWN, TX	
						for TASBO	
199	GENERAL FUND	195001	11/30/2023	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	BOND FOR ROBYN A.	158.00
						TILITZKI 2023-2024 YEAR	
199	GENERAL FUND	194571	11/02/2023	COMMUNITY IMPACT NEWSPAPER	199 E 41 6491 00 702 0 99 806	ADMN/SCH BOARD - VATRE	1,617.76

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				insert for Community Impact Newsletter in October edition	
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	256.65
199 GENERAL FUND	194714 11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		99.00
199 GENERAL FUND	194858 11/16/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	200.00
199 GENERAL FUND	194966 11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	378.00
199 GENERAL FUND	194966 11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	224.00
199 GENERAL FUND	194966 11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	136.00
199 GENERAL FUND	232400266 11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	95.15
199 GENERAL FUND	232400266 11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	146.46
199 GENERAL FUND	232400270 11/09/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	ADM/SUPT - Cookies for Friday night lights guests in Supt Box. Oct 6 and Oct 20	60.00
199 GENERAL FUND	232400276 11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working Breakfast with Beau Egert at Kelley's Country Cooking 10/24/23	15.03
199 GENERAL FUND	232400276 11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working	15.03

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Breakfast with Beau Egert at Kelley's Country Cooking 10/24/23	
199	GENERAL FUND	232400276	11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Adm/Supt - Working lunch with Board President 11/2/23 - Lacasita	28.29
199	GENERAL FUND	232400356	11/30/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Breakfast meeting with Niki - Pelican grill 11-17-23	20.99
199	GENERAL FUND	194855	11/16/2023	TSPRA	199 E 41 6499 00 720 0 99 809	COMM DEPT: TSPRA Star Awards entry fees for TSPRA conference Feb 26-29, 2023 Sugarland, TX	220.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT - VENDOR: AMERICAN ASSOCIATION of NOTARIES; NOTARY APPLICATION - T.VOZZO	-2.72
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		45.96
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	44.95
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	6.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	9.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	5.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	6.00
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	PURCHASE FOR TRANSPORTATION MEETING	123.30
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	RECIEPT COPY CHARGE	5.00
199	GENERAL FUND	194569	11/02/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing	840.35

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	
199 GENERAL FUND	194569 11/02/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,254.55
199 GENERAL FUND	194600 11/02/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	1,009.96
199 GENERAL FUND	194600 11/02/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	835.96
199 GENERAL FUND	194622 11/09/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	425.00
199 GENERAL FUND	194653 11/09/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered	676.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						under the annual maintenance contract for the district	
199	GENERAL FUND	194732	11/16/2023	BRIGHTLY SOFTWARE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO BRIGHTLY FOR ANNUAL MAINTENANCE DIRECT SOFTWARE SUPPORT SERVICE CONTRACT RENEWAL FOR WORK ORDER SYSTEM (TERM 12/1/23 - 11/30/24)	6,264.51
199	GENERAL FUND	194738	11/16/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district [FALL 2023]	1,379.79
199	GENERAL FUND	194739	11/16/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,316.00
199	GENERAL FUND	194739	11/16/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	2,647.31
199	GENERAL FUND	194764	11/16/2023	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	900.00
199	GENERAL FUND	194779	11/16/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	6,747.26
199	GENERAL FUND	194787	11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment	96.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for grounds equipment repairs, including labor and parts, for the district	
199 GENERAL FUND	194787 11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	217.11
199 GENERAL FUND	194787 11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	732.04
199 GENERAL FUND	194787 11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	551.57
199 GENERAL FUND	194796 11/16/2023	MCCOLLUM BUILDERS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: TO REPAIR THE AG BARN GATE	1,252.21
199 GENERAL FUND	194854 11/16/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199 GENERAL FUND	194941 11/30/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS QUOTE #128552 TO REPLACE FIBERGLASS INSULATION AT WINDSONG	1,020.00
199 GENERAL FUND	194941 11/30/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	471.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	194952	11/30/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,931.60
199	GENERAL FUND	194960	11/30/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	2,067.40
199	GENERAL FUND	194995	11/30/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	112.50
199	GENERAL FUND	232400254	11/09/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	1,161.60
199	GENERAL FUND	232400339	11/30/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	65.39
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR	82.53

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	112.90
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	47.35
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	128.38
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	60.44
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	68.45
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	146.34
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	86.76
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	107.95
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	62.17
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT	
				REPAIRS	
199 GENERAL FUND	194771 11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	133.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	62.17
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	150.63
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	132.97
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	123.46
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	57.55
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	68.87
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	52.21
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	194821	11/16/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24	2,482.20
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT (REPAIRS)	
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO	15,703.27
						to the City of	
						Friendswood Water Dept.	
						for water and sewer	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	55.92
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	420.36
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,123.58
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	8,836.94
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	734.42
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	125.47
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	270.88
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	888.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	8,307.13
199	GENERAL FUND	194589	11/02/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	for water and sewer service for the district TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	194709	11/13/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	194724	11/16/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	53.52
199	GENERAL FUND	194816	11/16/2023	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	194816	11/16/2023	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	194816	11/16/2023	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	194859	11/16/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	194935	11/30/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	47.09
199	GENERAL FUND	194935	11/30/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	41.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO - Phone service DW 23-24(amount varies by month)	
199 GENERAL FUND	194935 11/30/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	41.89
				BLANKET PO - Phone service DW 23-24(amount varies by month)	
199 GENERAL FUND	194935 11/30/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	1,597.44
				BLANKET PO - Phone service DW 23-24(amount varies by month)	
199 GENERAL FUND	194700 11/09/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	SEPTEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	256.89
199 GENERAL FUND	194700 11/09/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	143,277.57
199 GENERAL FUND	194603 11/02/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	39.24
199 GENERAL FUND	194603 11/02/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	189.35
199 GENERAL FUND	194603 11/02/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	510.32
199 GENERAL FUND	194603 11/02/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	63.74
199 GENERAL FUND	194624 11/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	92.92

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194624	11/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	131.03
199	GENERAL FUND	194624	11/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	510.32
199	GENERAL FUND	194624	11/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	189.35
199	GENERAL FUND	194624	11/09/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	63.74
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	99.84
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	39.23
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	80.22
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	90.33
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	513.77
199	GENERAL FUND	194737	11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district	
199 GENERAL FUND	194737 11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	35.79
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	194737 11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	30.59
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	194737 11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	29.71
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	194737 11/16/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	445.16
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	194939 11/30/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	500.54
				to Center Point Energy	
				for natural gas usage	
				for the district	
199 GENERAL FUND	194588 11/02/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO	609.00
				to Sunbelt Rentals for	
				leasing equipment and	
				other related items for	
				the district [FALL 2023]	
199 GENERAL FUND	194654 11/09/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO	416.68
				to Sunbelt Rentals for	
				leasing equipment and	
				other related items for	
				the district [FALL 2023]	
199 GENERAL FUND	194838 11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for	821.60
				Rental Of Portable 12	
				TON AC for the	
				Highschool Dance Room	
				(Trade-Out). Reference	
				Quote Attached.	
199 GENERAL FUND	194838 11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO	901.12
				to Sunbelt Rentals for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				leasing equipment and other related items for the district [FALL 2023]	
199 GENERAL FUND	194838 11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	104.17
199 GENERAL FUND	194838 11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	1,053.98
199 GENERAL FUND	194962 11/30/2023	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT 2023-24 Blanket PO to Iron Mountain Records Management for shredding services for the district	3,175.85
199 GENERAL FUND	194942 11/30/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	901.80
199 GENERAL FUND	193914 11/01/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	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	194598 11/02/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	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	194601 11/02/2023	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	135.42

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194602	11/02/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO	84.95
199	GENERAL FUND	194634	11/09/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO	74.06
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO	51.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO	11.79
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO	41.97
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO	9.56
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO	11.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO	11.78

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	121.71
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	66.94
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	47.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	-5.57
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	17.98
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	49.99
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194641 11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	1.79
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	21.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	56.95
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	48.37
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.80
199	GENERAL FUND	194643	11/09/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	108.91
199	GENERAL FUND	194720	11/16/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	331.29
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	140.00
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	20.00
199	GENERAL FUND	194798	11/16/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for	50.08

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194798	11/16/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023]	355.98
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	29.97
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	145.07
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	103.48
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	68.41
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	61.97
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	74.99
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	6.69

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to O'Reilly Automotive for auto parts and related supplies for the district	
199 GENERAL FUND	194807 11/16/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	3.99
				to O'Reilly Automotive for auto parts and related supplies for the district	
199 GENERAL FUND	194807 11/16/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	9.50
				to O'Reilly Automotive for auto parts and related supplies for the district	
199 GENERAL FUND	194807 11/16/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	8.99
				to O'Reilly Automotive for auto parts and related supplies for the district	
199 GENERAL FUND	194814 11/16/2023	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 Blanket PO for replacement lamps at the JHS Auditorium	426.40
199 GENERAL FUND	194829 11/16/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	-179.22
				to Sherwin Williams for paint and related supplies for the district	
199 GENERAL FUND	194829 11/16/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	20.01
				to Sherwin Williams for paint and related supplies for the district	
199 GENERAL FUND	194829 11/16/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	15.55
				to Sherwin Williams for paint and related supplies for the district	
199 GENERAL FUND	194897 11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	54.98
				to Magnuson Ace Hardware	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	7.98
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	6.99
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	39.98
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	29.98
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	74.96
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	24.99
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	9.45
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	64.74

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	25.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	11.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	17.98
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	5.44
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	9.50
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194930	11/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	97.21
						to ACME Architectural	
						for locks and hardware	
						for the district	
199	GENERAL FUND	194933	11/30/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	623.02
						for GENERAL fencing	
						supplies for the	
						district	
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	19.54
						to Ewing Irrigation for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR 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	29.30
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR 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	447.87
199	GENERAL FUND	194965	11/30/2023	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]	45.53
199	GENERAL FUND	194965	11/30/2023	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]	43.44
199	GENERAL FUND	194965	11/30/2023	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]	-43.44
199	GENERAL FUND	194965	11/30/2023	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]	-45.53
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive	12.98

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						for auto parts and related supplies for the district	
199	GENERAL FUND	194985	11/30/2023	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	34.31
199	GENERAL FUND	194986	11/30/2023	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	223.35
199	GENERAL FUND	195007	11/30/2023	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]	270.59
199	GENERAL FUND	195007	11/30/2023	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]	58.69
199	GENERAL FUND	195007	11/30/2023	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]	43.44
199	GENERAL FUND	195007	11/30/2023	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]	45.53
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for	-7,001.17

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	99.94
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS Mower Replacement for the Softball Fields (Quote H6543-193846)	-3,599.00
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	-99.94
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT/HS Mower Replacement for the Softball Fields (Quote H6543-193846)	3,599.00
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	7,001.17
199	GENERAL FUND	232400286	11/16/2023	MEDINA, J	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.97
199	GENERAL FUND	232400296	11/16/2023	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to	149.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	232400316	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	exceed \$150. MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	6,994.19
199	GENERAL FUND	232400338	11/30/2023	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	142.47
199	GENERAL FUND	232400341	11/30/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	25.78
199	GENERAL FUND	232400342	11/30/2023	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	99.95
199	GENERAL FUND	232400344	11/30/2023	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	126.62
199	GENERAL FUND	194630	11/09/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,047.28
199	GENERAL FUND	194631	11/09/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	187.76
199	GENERAL FUND	194648	11/09/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	431.86

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	1,153.41
199	GENERAL FUND	194821	11/16/2023	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	293.00
199	GENERAL FUND	194938	11/30/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817		MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	19.81
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817		CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	19.98
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817		CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	66.10
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817		CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	17.20
199	GENERAL FUND	232400279	11/10/2023	WARREN, BLAKE	199 E 51 6411 00 902 0 99 817		MAIN 2023-24 REIMBURSEMENT TO BLAKE WARREN FOR OVERNIGHT STAY AT TASBO CONFERENCE (PARKING AND MEALS)	140.00
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 51 6499 00 902 0 99 817		MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	26.42
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 51 6499 00 902 0 99 817		MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	126.34
199	GENERAL FUND	194764	11/16/2023	GENEROCITY SERVICES	199 E 51 6629 00 902 0 99 817		MAIN/FJH PERGOLA CONSTRUCTION QUOTE (LABOR ONLY)- GRANT	9,500.00
199	GENERAL FUND	194708	11/13/2023	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817		MAINT: for repairs to HS Security Polaris, Estimate Attached	1,471.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY		199 E 52 6249 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	0.00
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY		199 E 52 6249 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	0.00
199	GENERAL FUND	194608	11/02/2023	IVES, JASON		199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS VOLLEYBALL GAME ON 10/27/23	105.00
199	GENERAL FUND	194610	11/02/2023	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS VOLLEYBALL GAME ON 10/24/23	140.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON		199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS JV FOOTBALL ON 11/2/23	105.00
199	GENERAL FUND	195002	11/30/2023	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS GIRLS BASKETBALL GAME 11/14/23	140.00
199	GENERAL FUND	194874	11/16/2023	IVES, JASON		199 E 52 6299 00 001 0 99 801	HS/SM - Payment for SRO Ives for working security @ the Academic Decathlon Tournament on 11/11/2023; 8.5 hrs x \$35	297.50
199	GENERAL FUND	194608	11/02/2023	IVES, JASON		199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/24/23	105.00
199	GENERAL FUND	194608	11/02/2023	IVES, JASON		199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/25/23	105.00
199	GENERAL FUND	194611	11/02/2023	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH VOLLEYBALL GAMES ON 10/26/23	105.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON		199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IVES FOR THE FJH	
						FOOTBALL GAME ON	
						10/31/23	
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON	105.00
						IVES FOR THE FJH	
						VOLLEYBALL TOURNAMENT ON	
						11/1/23	
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON	105.00
						IVES FOR 11/1 FJH	
						FOOTBALL GAME	
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON	105.00
						IVES FOR FJH VOLLEYBALL	
						ON 11/3/23	
199	GENERAL FUND	194785	11/16/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WW BALES FAMILY NIGHT	105.00
199	GENERAL FUND	194781	11/16/2023	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES VETERANS DAY	105.00
						CONCERT	
199	GENERAL FUND	194904	11/17/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	November 13, 2023 Board	140.00
						meeting security - 4	
						hours	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY:	275.00
						2023-24 Blanket PO for	
						misc supplies for safety	
						and security purposes	
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY:	134.70
						2023-24 Blanket PO for	
						misc supplies for safety	
						and security purposes	
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	2,298.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	660.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	78.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	354.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	96.00
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 52 6399 00 102 0 99 830	BOND:NEW CLINE Monitor	118.99
						Stand for Admin Security	
						Office (monitoring	
						district cameras)	
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 52 6399 00 102 0 99 830	BOND:NEW CLINE Monitor	28.24
						Stand for Admin Security	
						Office (monitoring	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194745 11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	district cameras) TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24	2,516.00
199 GENERAL FUND	194745 11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24	1,349.00
199 GENERAL FUND	194745 11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24	3,029.00
199 GENERAL FUND	232400263 11/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	-40.59
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	49.92
199 GENERAL FUND	232400337 11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	27.39

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	11.79
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	13.87
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	49.62
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	11.25
199	GENERAL FUND	232400337	11/30/2023	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	91.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Shelby TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	568.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	39.99
199	GENERAL FUND	194684	11/09/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024 Conference Registration J Walker and L Barajas (Austin, TX) 2/3/24 - 2/7/24	349.00
199	GENERAL FUND	194684	11/09/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024 Conference Registration J Walker and L Barajas (Austin, TX) 2/3/24 - 2/7/24	349.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L. Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	-11.52
199	GENERAL FUND	194843	11/16/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024	349.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Conference Registration	
				J Millner (Austin, TX)	
				2/3/24 - 2/7/24	
199 GENERAL FUND	194761 11/16/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2023-24	104,667.15
				Galveston Central	
				Appraisal District -	
				Appraisal District	
				Services	
199 GENERAL FUND	194579 11/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WS: Supplies for	164.86
				teachers at Windsong and	
				Pod printer toner.	
199 GENERAL FUND	194592 11/02/2023	THERAPY CONSULTANTS	199 L 00 2111 00 000 0 00 000	SPED DEPT: 2022-23	500.00
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	
199 GENERAL FUND	194620 11/09/2023	ACME ARCHITECTURAL HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	4,427.71
				to ACME Architectural	
				Hardware for service and	
				repairs to the access	
				control system for the	
				district [FALL 2022]	
199 GENERAL FUND	194701 11/09/2023	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	HR 2022-2033 BPO	18.00
				DEPARTMENT OF PUBLIC	
				SAFETY CRIME RECORDS	
				-EMPLOYEE SUBSCRIPTIONS	
199 GENERAL FUND	194722 11/16/2023	AMS OF HOUSTON, LLC	199 L 00 2111 00 000 0 00 000	MAINT/WW; QUOTE dated	7,059.12
				7/20/23 for WW Flange	
				Repair	
199 GENERAL FUND	194792 11/16/2023	LANSDOWNE-MOODY CO, INC	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	13.60
				to Lansdowne-Moody for	
				parts and related	
				supplies for grounds	
				maintenance and repairs	
				to grounds equipment for	
				the district [FALL 2022]	
199 GENERAL FUND	194830 11/16/2023	SOUTHERN TIRE MART	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23	394.40
				Blanket PO #4 to	
				purchase vehicle tires	
				for white fleet & buses	
				for remainder of year	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	551.43	
						to Sunbelt Rentals for		
						leasing equipment and		
						other related items for		
						the district [SPRING		
						2023]		
199	GENERAL FUND	194848	11/16/2023	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	50.00	
						to Texas Department of		
						Licensing and		
						Regulations Certificate		
						of Operation Fees for		
						Boilers and Elevators		
						throughout the district		
199	GENERAL FUND	194848	11/16/2023	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	95.00	
						to Texas Department of		
						Licensing and		
						Regulations Certificate		
						of Operation Fees for		
						Boilers and Elevators		
						throughout the district		
199	GENERAL FUND	194907	11/17/2023	LONGHORN BUS SALES, LTD	199 L 00 2111 00 000 0 00 000	TRANS DEPT: 2023-24	2,047.42	
						Blanket PO to cover		
						major bus ELECTRICAL		
						repairs for unit #172		
199	GENERAL FUND	194994	11/30/2023	TOTAL PEST MANAGEMENT	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 PO to	1,135.00	
						Total Pest Management		
						for Annual and Monthly		
						Inspections and Pest		
						Control Treatments for		
						the District		
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23	19.99	
						Blanket PO #3 covering		
						the purchase of shop		
						stock & parts for		
						vehicle repairs as		
						needed		
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23	18.47	
						Blanket PO #3 covering		
						the purchase of shop		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						stock & parts for vehicle repairs as needed	
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	167.98
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	10.72
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	6.63
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	59.20
199	GENERAL FUND	195009	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	177.60
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 L 00 2111 00 000 0 00 000	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	22.10
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 L 00 2111 00 000 0 00 000	BALES: ART SUPPLIES	-15.59
199	GENERAL FUND	232400248	11/02/2023	SUNDRLA, JENIFER	199 L 00 2111 00 000 0 00 000	WS: Art supplies for Jenifer Sundrila reimbursement.	32.50

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400278	11/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		OCTOBER AMEX PAYMENT	12,137.52	
							LOAD# 039289		
199	GENERAL FUND	20240058	11/30/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	126,948.50	
							Batch Number ZT231101		
211	TITLE I PART A, BA	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837		ADMN/T&L/TITLE/BALES &	311.15	
							WW: 2023-24 CIS PROGRAM		
211	TITLE I PART A, BA	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837		ADMN/T&L/TITLE/BALES &	311.15	
							WW: 2023-24 CIS PROGRAM		
211	TITLE I PART A, BA	20240058	11/30/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,333.50	
							Batch Number ZT231101		
224	IDEA PART B FORMUL	20240058	11/30/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	7,661.69	
							Batch Number ZT231101		
240	FOOD SERVICE	194632	11/09/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834		FOOD SVC: SY 23/24	553.53	
							Hobart service for		
							Kitchen equipment all		
							locations for service		
							call cost.		
240	FOOD SERVICE	194632	11/09/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834		FOOD SVC: SY 23/24	358.53	
							Hobart service for		
							Kitchen equipment all		
							locations for service		
							call cost.		
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2023-24	88,949.03	
							BLANKET PO for MEAL COST		
							& VENDING MEAL COST (6		
							campuses)		
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2023-24	84,149.20	
							BLANKET PO for MEAL COST		
							& VENDING MEAL COST (6		
							campuses)		
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		ADMN/FOOD SVC: 2023-24	13,668.45	
							BLANKET PO for MEAL COST		
							& VENDING MEAL COST (6		
							campuses)		
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		ADMN/FOOD SVC: 2023-24	23,297.37	
							BLANKET PO for MEAL COST		
							& VENDING MEAL COST (6		
							campuses)		
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		ADMN/FOOD SVC: 2023-24	18,129.18	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,953.74
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,399.79
240	FOOD SERVICE	194672	11/09/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	11,580.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	2,470.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	4,182.00
240	FOOD SERVICE	194918	11/29/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		330.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	194672	11/09/2023	KOMMERCIAL KITCHENS		240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	16,093.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS		240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	225.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS		240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	5,566.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS		240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	70,483.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS		240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	8,844.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	5,304.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	29,968.00
240	FOOD SERVICE	20240058	11/30/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	689.66
240	FOOD SERVICE	194872	11/16/2023	HUDE, REBECCA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	57.40
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	51.20
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	53.90
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	37.25
255	TITLE II PART A-TR	194595	11/02/2023	TX ASSOC FOR THE GIFTED AND TALENTED	255 A 00 1410 00 000 0 00 000	T&L/ELEM GT/CLINE & WW: TAGT CONFERENCE in DALLAS: 11/29/23 - 12/1/23 J. MCCRAY/CL & K. PALOMO/WW	399.00
255	TITLE II PART A-TR	194595	11/02/2023	TX ASSOC FOR THE GIFTED AND TALENTED	255 E 12 6411 00 102 4 99 837	T&L/ELEM GT/CLINE & WW: TAGT CONFERENCE in DALLAS: 11/29/23 - 12/1/23 J. MCCRAY/CL &	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						K. PALOMO/WW	
255	TITLE II PART A-TR	194584	11/02/2023	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	194727	11/16/2023	BELHAVEN CONSULTING INC	255 E 13 6299 00 999 4 11 837	ADMN T&L/ELEM: MATH PROFESSIONAL LEARNING (OCT 2023 @ CLINE, WS, WW & BALES)	32,500.00
255	TITLE II PART A-TR	232400289	11/16/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	194970	11/30/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN T & L: ELEM & SEC BOOKS FOR PD	787.50
255	TITLE II PART A-TR	194970	11/30/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN T & L: ELEM & SEC BOOKS FOR PD	60.00
255	TITLE II PART A-TR	232400289	11/16/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20240058	11/30/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	54.90
263	ENGLISH LANG ACQ &	20240058	11/30/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	90.41
282	ESSER III AMER RES	20240058	11/30/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	3,877.75
289	FEDERAL SPECIAL RE	194744	11/16/2023	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	788.85
289	FEDERAL SPECIAL RE	194744	11/16/2023	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	788.85
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 101 4 11 819	TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24	1,329.05
410	STATE TEXTBOOK	194827	11/16/2023	SCHOLASTIC, INC EDUCATION	410 E 11 6399 SU 101 4 11 819	ELEM T&L: WESTWOOD & CLINE "PREK ON MY WAY"	2,900.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 102 4 11 819	KITS TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24	1,329.05
410	STATE TEXTBOOK	194827	11/16/2023	SCHOLASTIC, INC EDUCATION	410 E 11 6399 SU 102 4 11 819	ELEM T&L: WESTWOOD & CLINE "PREK ON MY WAY" KITS	2,900.00
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 104 4 11 819	TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24	1,329.05
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	1,225.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	630.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	630.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	320.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	84.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	84.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 13 6299 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	1,250.00
459	Innovative Service	194789	11/16/2023	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 999 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY	2,813.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	
459 Innovative Service	194789 11/16/2023	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 999 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY	1,950.00
				SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	
459 Innovative Service	232400263 11/09/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	8.49
459 Innovative Service	232400302 11/16/2023	DAVIS, KIMBERLY	459 E 11 6399 AU 999 3 23 816	SPED/AJ - REIMB FOR SUPPLIES FOR TEC CLASSROOM AND PLC MEETINGS	62.92
459 Innovative Service	232400337 11/30/2023	AMAZON	459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	82.75
459 Innovative Service	194946 11/30/2023	CRISIS PREVENTION INSTITUTE	459 E 13 6411 AU 999 3 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	93.98
459 Innovative Service	194956 11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	459 E 23 6411 AU 999 3 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	165.00
459 Innovative Service	20240058 11/30/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	1,745.32
461 GENERAL ACT ACC	232400352 11/30/2023	HUFFMAN, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR SCHOLASTIC BOOKFAIR	250.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CHANGE FJHLB		
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000		CLINE: Kit Foss Grades K-5	2,570.44	
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000		CLINE: Kit Foss Grades K-5	3,942.00	
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000		CLINE: Kit Foss Grades K-5	2,484.86	
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000		CLINE: Kit Foss Grades K-5	2,999.14	
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000		CLINE: Kit Foss Grades K-5	2,827.71	
461	GENERAL ACT ACC	194705	11/10/2023	BRAZORIA COUNTY	461 E 11 6269 00 104 0 11 902		WS: Payment for 1st Grade Field Trip visit to Resoft Park for lunch on 12/15/2023	125.00	
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707		HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00	
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707		HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00	
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707		HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00	
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707		HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00	
461	GENERAL ACT ACC	194886	11/17/2023	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402		CLINE: Caricatures for 2nd Grade (Nov 13-17, 2023)	1,120.00	
461	GENERAL ACT ACC	194917	11/29/2023	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402		CLINE: Caricatures for 2nd Grade (Nov 13-17, 2023)	35.00	
461	GENERAL ACT ACC	194633	11/09/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421		HS/SUPPLIES FOR SCHOOL STORE 23-24	221.43	
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421		HS/SUPPLIES FOR SCHOOL STORE 23-24	16.16	
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421		HS/SUPPLIES FOR SCHOOL STORE 23-24	596.44	
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421		HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	63.53	
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421		HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	76.95	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL	45.77
						STORE 2023-24 ADD ON	
461	GENERAL ACT ACC	232400280	11/16/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	44.99
						"THE STABLE"	
461	GENERAL ACT ACC	232400291	11/16/2023	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR	32.17
						SUPPLIES FOR SCHOOL	
						STORE 23-24	
461	GENERAL ACT ACC	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	36.09
						2023-24 BLANKET PO for	
						Pre-School SUPPLIES	
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	23.79
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	23.80
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	51.44
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	4.75
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	12.56
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	22.78
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	65.22
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.70
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	66.36
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	43.96
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	9.29
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.59
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	21.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	12.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	9.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	39.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	8.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	30.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.88
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	84.68
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	47.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	89.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	19.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	19.68
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	58.14
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	22.89
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	7.50
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	4.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	31.96
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	22.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	38.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	27.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	11.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	19.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	18.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	25.97
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	66.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	-66.36
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	-15.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269			HS/PRESCHOOL SUPPLIES	-30.90
461	GENERAL ACT ACC	232400281	11/16/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269			HS/LITTLE MUSTANGS	218.38
									SUPPLIES
461	GENERAL ACT ACC	232400280	11/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910			HS/BISTRO: 2023-24	122.82
									BLANKET FOOD-RELATED
									SUPPLIES
461	GENERAL ACT ACC	194617	11/03/2023	H-E-B	461 E 11 6399 00 041 0 23 910			JH/SPED DEPT MUSTANG	69.90
									MUNCHIES- 2023-24
									BLANKET PO for snacks
461	GENERAL ACT ACC	194670	11/09/2023	H-E-B	461 E 11 6399 00 041 0 23 910			JH/SPED DEPT MUSTANG	108.29
									MUNCHIES- 2023-24
									BLANKET PO for snacks
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6399 00 041 0 23 910			JH/SPED DEPT MUSTANG	33.56
									MUNCHIES- 2023-24
									BLANKET PO for snacks
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6399 00 041 0 23 910			JH/SPED DEPT MUSTANG	19.36
									MUNCHIES- 2023-24
									BLANKET PO for snacks
461	GENERAL ACT ACC	194573	11/02/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402			CLINE: Follett - Upper	2,696.22
									grade books
461	GENERAL ACT ACC	194680	11/09/2023	PROGRESS LEARNING	461 E 11 6399 00 102 0 11 402			CLINE: Progress Learning	8,500.00
									Subscription (12 MONTHS)
461	GENERAL ACT ACC	194754	11/16/2023	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402			CLINE: Student Bead	335.40
									string
461	GENERAL ACT ACC	194754	11/16/2023	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402			CLINE: Student Bead	72.21
									string
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC	461 E 11 6399 00 102 0 11 402			CLINE: Region 4 TEKS	40.00
									Charts

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC	461 E 11 6399 00 102 0 11 402		CLINE: Region 4 TEKS	1.20	
Charts									
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402		CLINE: Music supplies	35.52	
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402		CLINE: Music supplies	30.60	
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402		CLINE: Music supplies	164.52	
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402		CLINE: Music supplies	12.00	
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402		CLINE: Music supplies	27.41	
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402		CLINE: Trikes and Bike	2,424.90	
Rack for new cline									
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402		CLINE: Trikes and Bike	506.83	
Rack for new cline									
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402		CLINE: Trikes and Bike	1,495.73	
Rack for new cline									
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402		CLINE: Trikes and Bike	1,275.12	
Rack for new cline									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	10.59	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	55.59	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	52.80	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	109.98	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	46.98	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	48.88	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	83.94	
Books for teachers									
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: Misc Supplies;	127.12	
Books for teachers									
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402		CLINE: Kit Foss Grades	428.56	
K-5									
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402		CLINE: Kit Foss Grades	657.00	
K-5									
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402		CLINE: Kit Foss Grades	414.14	
K-5									
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402		CLINE: Kit Foss Grades	499.86	
K-5									

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY		461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	471.29
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY		461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	2,594.25
461	GENERAL ACT ACC	194767	11/16/2023	GOPHER SPORT		461 E 11 6399 00 102 0 11 476	CLINE: Hula Hoops for PE	96.95
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC		461 E 11 6399 00 102 0 36 402	CLINE: Region 4 TEKS Charts	20.00
461	GENERAL ACT ACC	232400332	11/17/2023	YOUNG, ALEXIS		461 E 11 6399 00 103 0 23 416	SPED/AJ - REIMBURSEMENT FOR SUPPLIES PURCHASED - REIMBORCER TOYS, SENSORY BINS, LIGHT TABLE, ADAPTIVE EQUIP.	135.75
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON		461 E 11 6399 00 104 0 23 484	WS: Amazon items for Quest at Windsong.	51.50
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON		461 E 11 6399 00 104 0 23 484	WS: Amazon items for Quest at Windsong.	89.99
461	GENERAL ACT ACC	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER ACTIVITY FUND PURCHASE OF PRINT SHOP SUPPLIES	105.96
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA		461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	61.96
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA		461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	33.64
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA		461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	386.50
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA		461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	83.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	
461	GENERAL ACT ACC	232400321	11/17/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR	27.50
						SCHOOL STORE ITEMS	
461	GENERAL ACT ACC	232400323	11/17/2023	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ - REIMB FOR CBI	33.29
						EXPENSE OUTING ON 9/28/23 TO CHICK-FIL-A FROM FJH ART SHOW FUNDS.	
461	GENERAL ACT ACC	232400324	11/17/2023	KROESEN, JESSICA	461 E 11 6412 00 041 0 23 416	SPED/AJ - REIMB FOR CBI	53.54
						EXPENSE OUTING ON 9/28/23 TO CHICK-FIL-A FROM FJH ART SHOW FUNDS	
461	GENERAL ACT ACC	194923	11/29/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 00 104 0 11 902	WS: 1st Grade Field Trip to Holiday Acres 12/14/23	704.00
461	GENERAL ACT ACC	195005	11/30/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 101 0 11 402	WW - HOLIDAY ACRES - KINDER FIELD TRIP 11/30/2023	1,152.00
461	GENERAL ACT ACC	194890	11/17/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/1/23 (Student-funded)	904.00
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 233	HS/PALS STUDENT UNIFORM SHIRTS	948.75
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 233	HS/PALS STUDENT UNIFORM SHIRTS	2.00
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	17.00
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FEEES FOR MUSTANG STORE HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	72.04
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	21.10
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 22 269	HS: 2023-24 BLANKET PO for UNIFORM SHIRTS FOR LITTLE MUSTANGS PRE-SCHOOL	763.90
461	GENERAL ACT ACC	232400321	11/17/2023	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	SPED/AJ - REIMB FOR FOOD ORDER LESSON, FISD CITI CARD WAS DECLINED - 11/10/23	124.23
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	119.56
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	81.59
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	79.73
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	44.70
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	36.87
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - ACTUAL FIRST GRADE CLASS SHIRTS	1,243.75
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - ACTUAL FIRST GRADE CLASS SHIRTS	2.50
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	94.52
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	66.90
461	GENERAL ACT ACC	194828	11/16/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES/LIBRARY: 2023-24 SCHOLASTIC BOOK FAIR BOOKS	5,673.17
461	GENERAL ACT ACC	194931	11/30/2023	ADVANCED GRAPHICS	461 E 12 6399 00 041 0 99 276	JH: POSTER PRINTER PAPER	400.00
461	GENERAL ACT ACC	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY COLOR PRINTER TONER REFILL	483.99
461	GENERAL ACT ACC	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY COLOR PRINTER	483.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	194649	11/09/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	TONER REFILL HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	195.17
461	GENERAL ACT ACC	194908	11/17/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	190.67
461	GENERAL ACT ACC	232400299	11/16/2023	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR FJH 2023-2024 CHRISTMAS CARDS FJHLB	49.90
461	GENERAL ACT ACC	232400325	11/17/2023	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for misc supplies	66.90
461	GENERAL ACT ACC	232400325	11/17/2023	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for misc supplies	29.00
461	GENERAL ACT ACC	194696	11/09/2023	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR PIZZA PROVIDED TO PRINCIPAL'S ADVISORY COMMITTEE MEETING HELD 10-26-2023 DURING LUNCH FJHLB	60.99
461	GENERAL ACT ACC	232400305	11/16/2023	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COFFEE ITEMS NEEDED FOR TEACHERS/STAFF IN LIBRARY FJHLB	40.86
461	GENERAL ACT ACC	194925	11/29/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party - Dec 19, 2023	300.00
461	GENERAL ACT ACC	232400319	11/17/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for pumpkin pancake supplies	178.28
461	GENERAL ACT ACC	232400322	11/17/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Coffee for staff - rec'd on 11/16	115.57
461	GENERAL ACT ACC	232400349	11/30/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Pizza for Principal advisory committee	47.03
461	GENERAL ACT ACC	232400353	11/30/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Misc Supplies for School	75.80

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	195008	11/30/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402			BALES: STAFF CHRISTMAS PARTY 12/7/23	400.79
461	GENERAL ACT ACC	195008	11/30/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402			BALES: STAFF CHRISTMAS PARTY 12/7/23	80.16
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	5.98
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	19.68
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	14.24
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	54.04
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	6.00
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: FOOD SUPPLIES for staff meetings	67.62
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: FOOD SUPPLIES for staff meetings	61.92
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: FOOD SUPPLIES for staff meetings	63.97
461	GENERAL ACT ACC	232400351	11/30/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	12.56

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	232400351	11/30/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	110.28
461	GENERAL ACT ACC	194671	11/09/2023	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402			WS: Kelley's Country Cookin' Thanksgiving Lunch for Windsong Faculty 11/17/23 (Alvin Branch)	1,079.28
461	GENERAL ACT ACC	194671	11/09/2023	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402			WS: Kelley's Country Cookin' Thanksgiving Lunch for Windsong Faculty 11/17/23 (Alvin Branch)	35.00
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Holiday T-Shirts for new teachers at Windsong 2023.	543.25
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Holiday T-Shirts for new teachers at Windsong 2023.	10.00
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402			WS: Holiday T-Shirts for new teachers at Windsong 2023.	24.00
461	GENERAL ACT ACC	232400328	11/17/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402			WS: Reimbursement for teacher birthdays cakes and cookies from HEB.	73.65
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 33 6399 00 104 0 99 402			WS: PULSE OXIMETER for Nurse's Clinic	16.95
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 33 6399 00 104 0 99 402			WS: PULSE OXIMETER for Nurse's Clinic	6.99
461	GENERAL ACT ACC	194691	11/09/2023	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106			ADJUDGE - HS CA	350.00
461	GENERAL ACT ACC	194692	11/09/2023	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106			ADJUDGE - HS CA	350.00
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 204			HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205			HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	350.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	765.00
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	540.00
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	570.00
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	150.00
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	175.00
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS	223.92
						BASKETBALL: FHS GIRLS	
						BASKETBALL UNIFORMS AND	
						SUPPLIES	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 209	HS ATHL / VARIOUS	182.85
						SPORTS: FHS LOCKER ROOM	
						TOWELS	
461	GENERAL ACT ACC	194998	11/30/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET	610.33
						PO for COSTUMES	
461	GENERAL ACT ACC	194567	11/02/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET	32.00
						PO for UNIFORM	
						EMBROIDERY	
461	GENERAL ACT ACC	194669	11/09/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET	1,560.00
						PO for GOLF SUPPLIES	
461	GENERAL ACT ACC	232400295	11/16/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/REIMBURSEMENT FOR	390.00
						GOLF SUPPLIES	
461	GENERAL ACT ACC	194687	11/09/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/SOCCER: PRACTICE	825.00
						SHIRTS	
461	GENERAL ACT ACC	194687	11/09/2023	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/SOCCER: PRACTICE	75.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SHIRTS	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.		461 E 36 6399 00 001 0 91 239	HS ATHL / VARIOUS	182.85
							SPORTS: FHS LOCKER ROOM	
							TOWELS	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.		461 E 36 6399 00 001 0 91 251	HS ATHL / VARIOUS	182.85
							SPORTS: FHS LOCKER ROOM	
							TOWELS	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.		461 E 36 6399 00 001 0 91 254	HS ATHL / VARIOUS	182.85
							SPORTS: FHS LOCKER ROOM	
							TOWELS	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	1,999.99
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	2,280.00
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	99.95
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	900.00
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	449.99
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	337.50
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	20.00
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT		461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	-200.00
							FOOTBALL WEIGHT ROOM A/V	
							EQUIPMENT	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.		461 E 36 6399 00 001 0 91 271	HS ATHL / VARIOUS	304.75
							SPORTS: FHS LOCKER ROOM	
							TOWELS	
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.		461 E 36 6399 00 001 0 91 271	HS ATHL / VARIOUS	128.85
							SPORTS: FHS LOCKER ROOM	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	232400261	11/09/2023	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	TOWELS HS/AD- REIMBURSEMENT FOR SUPPLIES	215.49
461	GENERAL ACT ACC	232400298	11/16/2023	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	57.36
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	77.98
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	39.99
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	275.96
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 209	HS ATHL / CROSS COUNTRY: FHS BOYS AND GIRLS - HOTEL ACCOMODATIONS FOR UIL REGIONAL XC MEET ON 10/23/23 @ HAMPTON INN BY HILTON; HUNTSVILLE, TX	1,100.00
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 215	HS ATHL / CROSS COUNTRY: FHS BOYS AND GIRLS - HOTEL ACCOMODATIONS FOR UIL REGIONAL XC MEET ON 10/23/23 @ HAMPTON INN BY HILTON; HUNTSVILLE, TX	1,100.00
461	GENERAL ACT ACC	194290	11/08/2023	FOSTER HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY CLUB, COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	194293	11/01/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF	-100.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	194563	11/15/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	COURSE, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	194563	11/15/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	194563	11/01/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194563	11/01/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194564	11/01/2023	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 11/9/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT	-75.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	
461	GENERAL ACT ACC	194565	11/16/2023	GISD ATHLETIC DEPARTMENT		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	194565	11/01/2023	GISD ATHLETIC DEPARTMENT		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194565	11/01/2023	GISD ATHLETIC DEPARTMENT		461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	194616	11/03/2023	GEORGETOWN ISD		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - GEORGETOWN ISD 2023 GIRLS INVITATIONAL GOLF TOURNAMENT 11/3/23 @ SUN CITY, COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY	-125.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	
461 GENERAL ACT ACC	194663 11/09/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	75.00
461 GENERAL ACT ACC	194663 11/09/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	125.00
461 GENERAL ACT ACC	194664 11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	-70.00
461 GENERAL ACT ACC	194664 11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	-20.00
461 GENERAL ACT ACC	194664 11/09/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	70.00
461 GENERAL ACT ACC	194664 11/09/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS	20.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVITATIONAL GOLF TOURN	
				2023 ON 12/4/23 @ BAY	
				FOREST GOLF CLUB; COME	
				ENTRY FEES	
461 GENERAL ACT ACC	194714 11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR:	362.73
				CANDLEWOOD SUITES;	
				LODGING FOR 2 COACHES	
				FOR GIRLS TOURNAMENT;	
				GEORGETOWN,TX;	
				11/02/23-11/04/23	
461 GENERAL ACT ACC	194750 11/16/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF:	100.00
				FHS GIRLS JV GOLF -	
				GLENDA DAWSON HIGH	
				SCHOOL GOLF TOURNAMENT	
				11/13/23 @ PEARLAND GOLF	
				CLUB AT COUNTRY PLACE,	
				COMP ENTRY FEES	
461 GENERAL ACT ACC	194863 11/16/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS	100.00
				BOYS VARSITY GOLF -	
				GLENDA DAWSON HIGH	
				SCHOOL GOLF TOURNAMENT	
				11/27/23 @ PEARLAND GOLF	
				CLUB AT COUNTRY PLACE,	
				COMP ENTRY FEES	
461 GENERAL ACT ACC	194864 11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF -	100.00
				TEXAS CITY HS NOVEMBER	
				SCRAMBLE ON 11/28/23 @	
				BAYOU GOLF COURSE; COMP	
				ENTRY FEES	
461 GENERAL ACT ACC	194889 11/17/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF:	100.00
				FHS GIRLS VARSITY 2 GOLF	
				- GALVESTON BALL GIRLS	
				VARSVITY GOLF TOURNAMENT	
				11/6/23 @ MOODY GARDENS	
				GOLF COURSE, COMP ENTRY	
				FEES	
461 GENERAL ACT ACC	194915 11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF:	75.00
				FHS GIRLS VARSITY GOLF -	
				CLEAR CREEK LADY WILDCAT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	
461 GENERAL ACT ACC	194915 11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	125.00
461 GENERAL ACT ACC	194916 11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	70.00
461 GENERAL ACT ACC	194916 11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	20.00
461 GENERAL ACT ACC	194926 11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	ADDONPLAYER - HS CA	110.00
461 GENERAL ACT ACC	194743 11/16/2023	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 238	HS ATHL / SOCCER: FHS GIRLS SOCCER 2024 COLLEGE STATION CLASSIC TOURNAMENT 1/4/23-1/6/23 @ A&M CONSOLIDATED HIGH SCHOOL - COMP ENTRY FEES	200.00
461 GENERAL ACT ACC	194715 11/14/2023	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALCHECKFORSWIMTOURNAMEN T - HS CA	2,039.00
461 GENERAL ACT ACC	194658 11/09/2023	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211	JH/THEATRE ARTS DEPT-TEXAS THESPIANS FESTIVAL 12/09/2023	1,590.00
461 GENERAL ACT ACC	194615 11/03/2023	GALVESTON LIMOUSINE	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: 10/13/23 2 CHARTER BUSES TO WALLER ISD STADIUM FOR FHS VS TERRY VARSITY	2,070.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOOTBALL GAME		
461	GENERAL ACT ACC	194905	11/17/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIP - HS CA	220.00	
461	GENERAL ACT ACC	194695	11/09/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283		TRIMDUES - HS CA	100.00	
461	GENERAL ACT ACC	194706	11/10/2023	COLLEGE STATION MUNICIPAL COURT	461 E 36 6499 00 001 0 91 251			65.00	
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	185.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	259.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	333.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	111.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	148.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	148.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	296.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	148.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	37.00	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271		HS ATHL / FOOTBALL -	64.57	
							COACHES' POLOS AND HOODIES		
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 36 6499 00 001 0 99 106		HS/AD- FOOD AT AD	149.95	
							TOURNAMENT 11/11/23		
461	GENERAL ACT ACC	232400275	11/09/2023	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106		REIMBURSEMENTFORBREAKFASTA	81.60	
							TTOURNAMENT - HS CA		
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271		JH/BOYS ATHLETICS - FOTP	2,077.76	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BANNERS 2023-24 SCHOOL YEAR	
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271	JH/BOYS ATHLETICS - FOTP	200.00
						BANNERS 2023-24 SCHOOL YEAR	
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271	JH/BOYS ATHLETICS - FOTP	50.00
						BANNERS 2023-24 SCHOOL YEAR	
461	GENERAL ACT ACC	232400272	11/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT-SANDWICH TRAY FOR HOSPITALITY ROOM FOR 7A VOLLEYBALL GAME ON 11-01-2023 FJHLB	39.51
						REIMBURSEMENT FOR COOKIE TRAY NEEDED FOR HOSPITALITY ROOM DURING FJH VBALL TOURNAMENT FJHLB	
461	GENERAL ACT ACC	232400274	11/09/2023	MCGHEE, LEIGH	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR COOKIE TRAY NEEDED FOR HOSPITALITY ROOM DURING FJH VBALL TOURNAMENT FJHLB	15.98
461	GENERAL ACT ACC	194945	11/30/2023	COPY DR	461 E 36 6499 00 041 0 91 280	JH (GIRLS ATHLETICS GIRLS FOTP)	174.72
461	GENERAL ACT ACC	194945	11/30/2023	COPY DR	461 E 36 6499 00 041 0 91 280	JH (GIRLS ATHLETICS GIRLS FOTP)	15.00
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/AD T-SHIRTS (student-funded)	493.50
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/AD T-SHIRTS (student-funded)	35.92
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/AD T-SHIRTS (student-funded)	2.00
461	GENERAL ACT ACC	194764	11/16/2023	GENEROCITY SERVICES	461 E 51 6249 00 041 0 99 402	JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	630.00
461	GENERAL ACT ACC	232400257	11/09/2023	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	204.00
461	GENERAL ACT ACC	232400287	11/16/2023	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	209.00
461	GENERAL ACT ACC	194740	11/16/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by	129.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						technicians (summer repairs)	
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 L 00 2111 00 000 0 00 000	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	9,108.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 L 00 2111 00 000 0 00 000	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	1,500.00
480	EDUCATION FOUNDATI	194668	11/09/2023	GENEROCITY SERVICES	480 E 11 6399 00 001 0 11 395	FHS Mandy Harris Legacy Grant Duct installation/Labor	2,100.00
480	EDUCATION FOUNDATI	194883	11/16/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	123.28
480	EDUCATION FOUNDATI	194883	11/16/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	9.21
480	EDUCATION FOUNDATI	194729	11/16/2023	BOOM LEARNING	480 E 11 6399 00 101 0 11 961	WW 2022-23 ROLLOVER GRANT - K. NUNLEY (annual subscription)	400.00
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	WW GRANT: 2022-23 ROLLOVER GRANT - K.NUNLEY PREK TABLE	360.05
480	EDUCATION FOUNDATI	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971	2022-23 WESTWOOD ROLLOVER GRANT: CHEATWOOD, WALTENBAUGH, RYE & COMPTON POST IT CHART PAPER	227.94
480	EDUCATION FOUNDATI	194730	11/16/2023	BREAKOUT EDU	480 E 11 6399 00 101 0 21 971	WW 2022-23 ROLLOVER GRANT - DANYELLE MORENO (11C) BREAKOUT 12 MONTH SUBSCRIPTION	99.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	200.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	180.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	89.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971		ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	25.00	
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971		ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	28.83	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	180.45	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	12.34	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	12.34	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	23.74	
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969		WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	16.14	
480	EDUCATION FOUNDATI	194892	11/17/2023	LEARNING A-Z	480 E 11 6399 00 102 0 36 311		CLINE: 2022-23 Rollover Grant 1B - Readers are Leaders (RazKids subscription)	253.00	
480	EDUCATION FOUNDATI	232400263	11/09/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	-743.98	
480	EDUCATION FOUNDATI	232400263	11/09/2023	AMAZON	480 E 11 6399 00 103 0 11 359		BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	-321.98	
480	EDUCATION FOUNDATI	194764	11/16/2023	GENEROCITY SERVICES	480 E 51 6249 00 041 0 99 387		JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	570.00	
480	EDUCATION FOUNDATI	194949	11/30/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387		JH GRANT 7D ID#4033 OUTDOOR LEARNING 4 OF 5 (MILLNER)	3,381.40	
480	EDUCATION FOUNDATI	194949	11/30/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387		JH GRANT 7D ID#4033 OUTDOOR LEARNING 4 OF 5	275.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	194909	11/27/2023	KYRISH TRUCK CENTER OF HOUSTON	620 E 34 6631 15 903 0 99 516	(MILLNER) TRANSP DEPT: SINGLE AXLE CAB (USED); 2017 International Prostar VIN# HL031263	20,162.00
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	200.00
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	7.16
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	7.16

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 L 00 2111 00 000 0 00 000	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	7.16
621	2021 BOND SERIES	194647	11/09/2023	PIRAINO CONSULTING, INC	621 E 11 6649 00 102 0 11 550	RENTAL QT/CONTRACT # 142125428 BOND:CLINE Interactive	8,295.00
621	2021 BOND SERIES	194642	11/09/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	Panels for Classrooms @ NEW CLINE BOND: HS/BAND - 6-MONTH	1,680.00
621	2021 BOND SERIES	194642	11/09/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	194885	11/17/2023	C. LINK CORPORATION	621 E 53 6249 00 102 0 99 550	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	450.00
621	2021 BOND SERIES	194636	11/09/2023	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 102 0 99 550	New Cline - data drop for one of the campus copiers	25,395.39
621	2021 BOND SERIES	194656	11/09/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND:NEW CLINE Network Gear & Installation (Aruba)	3,200.00
621	2021 BOND SERIES	194845	11/16/2023	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)	3,010.90
621	2021 BOND SERIES	194797	11/16/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	25,265.48
						BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Contractor - CSP 23-003 Renovations	
621	2021 BOND SERIES	194704	11/10/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	131,798.78
621	2021 BOND SERIES	194772	11/16/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	194826	11/16/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	24,719.00
621	2021 BOND SERIES	194797	11/16/2023	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	23,919.28
621	2021 BOND SERIES	194772	11/16/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 104 0 99 554	BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	4,000.00
621	2021 BOND SERIES	194800	11/16/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	27,645.95
621	2021 BOND SERIES	194660	11/09/2023	WINNING WAY SERVICES, INC	621 L 00 2111 00 000 0 00 000	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	194660	11/09/2023	WINNING WAY SERVICES, INC	621 L 00 2111 00 000 0 00 000	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	20240058	11/30/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	114.21
740	VENDING	194723	11/16/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,110.11
861	TAX OFFICE	13951	11/09/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES OCTOBER 2023	12,514.94

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO DISABLED VETERAN - 399845	2,778.50
861	TAX OFFICE	13933	11/02/2023	NICHOLS, MICHAEL	861 R 00 5711 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 381597	58.96
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168078	6.71
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200490	173.43
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 366349	65.45
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351200	32.45
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTA FER	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO TOTAL DISABLED VETERAN - 219243	36.53
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306965	32.45
861	TAX OFFICE	13904	11/02/2023	DORSETT, W.D.	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 4005872	96.57
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 412070	131.36
861	TAX OFFICE	13907	11/02/2023	EVANS, DAVID OR AMY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 146628	24.68
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 509001	16.76
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS -	2.44

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						508806	
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	2.73
						DUE TO EXEMPT STATUS -	
						508760	
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 364976	
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	65.45
						DUE TO LATE OVER 65	
						EXEMPTION - 310894	
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	33.00
						DUE TO LATE DISABLED	
						PERSON - 203302	
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	82.27
						DUE TO ADJUSTED VALUE -	
						200816	
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	1,296.30
						DUE TO DISABLED VETERAN	
						- 399845	
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	65.45
						DUE TO LATE OVER 65	
						EXEMPTION - 299151	
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	8.27
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 287515	
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	32.45
						DUE TO LATE OVER 65	
						EXEMPTION - 412734	
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	192.79
						DUE TO ADJUSTED VALUE -	
						200685	
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	8.08
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 202112	
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	5.26
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168090	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	56.42
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 288719	
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	65.45
						DUE TO LATE OVER 65 EXEMPTION - 605203	
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	37.02
						DUE TO ADJUSTED VALUE - 359119	
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	32.45
						DUE TO LATE OVER 65 EXEMPTION - 521176	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	404.72
						DUE TO ADJUSTED VALUE - 391420	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	385.37
						DUE TO ADJUSTED VALUE - 201888	
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	381.38
						DUE TO DISABLED VETERAN - 201829	
861	TAX OFFICE	13894	11/02/2023	ABDEEN, YAZAN OR AMIRA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 405865	
861	TAX OFFICE	13895	11/02/2023	BEASLEY, ANDREW	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD EXEMPTION - 611619	
861	TAX OFFICE	13896	11/02/2023	BELTRAN, MANUEL OR DELIA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 414794	
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	208.33
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168078	
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	390.68
						DUE TO ADJUSTED VALUE - 200490	
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	160.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE DISABLED - 366349	
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	58.48
						DUE TO LATE OVER 65 EXEMPTION - 351200	
861	TAX OFFICE	13901	11/02/2023	COWAN, DONALD OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	81.37
						DUE TO LATE HOMESTEAD EXEMPTION - 740005	
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTAFER	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	81.76
						DUE TO TOTAL DISABLED VETERAN - 219243	
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	58.48
						DUE TO LATE OVER 65 EXEMPTION - 306965	
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	8.46
						DUE TO ADJUSTED VALUE - 412070	
861	TAX OFFICE	13906	11/02/2023	EDWARDS, TERRELL OR SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	14.13
						DUE TO LATE OVER 65 EXEMPTION - 312218	
861	TAX OFFICE	13907	11/02/2023	EVANS, DAVID OR AMY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	55.59
						DUE TO ADJUSTED VALUE - 146628	
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	37.50
						DUE TO EXEMPT STATUS - 509001	
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	5.46
						DUE TO EXEMPT STATUS - 508806	
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	6.10
						DUE TO EXEMPT STATUS - 508760	
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	58.48
						DUE TO LATE OVER 65 EXEMPTION - 364976	
861	TAX OFFICE	13910	11/02/2023	FRUEHAN, KAREN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	376.04
						DUE TO LATE OVER 65 EXEMPTION - 524109	
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	144.20

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE OVER 65	
						EXEMPTION - 310894	
861	TAX OFFICE	13912	11/02/2023	GARCIA, JAIME	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	80.11
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412759	
861	TAX OFFICE	13913	11/02/2023	GRAHAM, VICTOR OR AUDREY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	144.09
						DUE TO ADJUSTED VALUE -	
						719775	
861	TAX OFFICE	13914	11/02/2023	GROVES, MATTHEW	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 394259	
861	TAX OFFICE	13915	11/02/2023	HANSEN, DOTTIE OR MARVIN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	897.63
						DUE TO CORRECTED	
						REFERENCE - 405900	
861	TAX OFFICE	13916	11/02/2023	HARRIS, JONATHAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202198	
861	TAX OFFICE	13917	11/02/2023	HERMES, CATHY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	184.51
						DUE TO LATE OVER 65	
						EXEMPTION - 361901	
861	TAX OFFICE	13918	11/02/2023	HERNANDEZ, MARIANO	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	57.14
						DUE TO LATE DISABLED -	
						377417	
861	TAX OFFICE	13919	11/02/2023	HOLTKAMP, THOMAS OR CAROL	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	427.07
						DUE TO CORRECT REF	
						-516073	
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	61.00
						DUE TO LATE DISABLED	
						PERSON - 203302	
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	185.32
						DUE TO ADJUSTED VALUE -	
						200816	
861	TAX OFFICE	13922	11/02/2023	JACOBSON, SEAN OR BRIANNA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	72.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201883	
861	TAX OFFICE	13923	11/02/2023	JANDA, BRYAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	73.39
						DUE TO LATE OVER 65	
						EXEMPTION - 351175	
861	TAX OFFICE	13924	11/02/2023	JAVED, HINA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	24.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION - 523878	
861	TAX OFFICE	13925	11/02/2023	JEWSON, JAMES OR JENNIFER	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD EXEMPTION - 521144	
861	TAX OFFICE	13927	11/02/2023	KRITIKOS, ALEXANDER OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 605191	
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	166.86
						DUE TO LATE OVER 65 EXEMPTION - 299151	
861	TAX OFFICE	13929	11/02/2023	LONGWELL, JOHN OR CAROLINE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD EXEMPTION - 720778	
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	211.85
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 287515	
861	TAX OFFICE	13931	11/02/2023	MORGAN, SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	233.26
						DUE TO LATE OVER 65 EXEMPTION - 434383	
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	58.48
						DUE TO LATE OVER 65 EXEMPTION - 412734	
861	TAX OFFICE	13934	11/02/2023	RAMIREZ, BRITNEY OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 201002	
861	TAX OFFICE	13935	11/02/2023	RAMIREZ, ERIC OR HEATHER	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD EXEMPTION - 734001	
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	434.30
						DUE TO ADJUSTED VALUE - 200685	
861	TAX OFFICE	13937	11/02/2023	RATHMAN, ALLISON	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD EXEMPTION - 516824	
861	TAX OFFICE	13938	11/02/2023	RING, JOHN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD EXEMPTION - 364977	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
861	TAX OFFICE	13939	11/02/2023	ROCHA, MAXIMO OR LEANN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	193.21
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202978	
861	TAX OFFICE	13940	11/02/2023	RODRIGUEZ, PABLO OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202978	
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	211.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 202112	
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	205.05
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168090	
861	TAX OFFICE	13943	11/02/2023	SAPONARI, JAMES	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202335	
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	320.32
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 288719	
861	TAX OFFICE	13945	11/02/2023	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 310242	
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	219.62
						DUE TO LATE OVER 65	
						EXEMPTION - 605203	
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	83.39
						DUE TO ADJUSTED VALUE -	
						359119	
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	58.48
						DUE TO LATE OVER 65	
						EXEMPTION - 521176	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	911.70
						DUE TO ADJUSTED VALUE -	
						391420	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	868.14
						DUE TO ADJUSTED VALUE -	
						201888	
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	780.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO DISABLED VETERAN	
						- 201829	
861	TAX OFFICE	13894	11/02/2023	ABDEEN, YAZAN OR AMIRA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 405865	
861	TAX OFFICE	13895	11/02/2023	BEASLEY, ANDREW	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	600.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 611619	
861	TAX OFFICE	13896	11/02/2023	BELTRAN, MANUEL OR DELIA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 414794	
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	647.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 168078	
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	1,225.20
						DUE TO ADJUSTED VALUE -	
						200490	
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	499.71
						DUE TO LATE DISABLED -	
						366349	
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 351200	
861	TAX OFFICE	13901	11/02/2023	COWAN, DONALD OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	255.28
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 740005	
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTAFER	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	290.79
						DUE TO TOTAL DISABLED	
						VETERAN - 219243	
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 306965	
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	26.54
						DUE TO ADJUSTED VALUE -	
						412070	
861	TAX OFFICE	13906	11/02/2023	EDWARDS, TERRELL OR SUSAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	44.31
						DUE TO LATE OVER 65	
						EXEMPTION - 312218	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13907	11/02/2023	EVANS, DAVID OR AMY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 146628	174.34
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 509001	133.38
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508806	19.39
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508760	21.71
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 364976	183.40
861	TAX OFFICE	13910	11/02/2023	FRUEHAN, KAREN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 524109	1,259.90
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310894	447.80
861	TAX OFFICE	13912	11/02/2023	GARCIA, JAIME	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412759	251.23
861	TAX OFFICE	13913	11/02/2023	GRAHAM, VICTOR OR AUDREY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 719775	447.45
861	TAX OFFICE	13914	11/02/2023	GROVES, MATTHEW	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394259	600.40
861	TAX OFFICE	13915	11/02/2023	HANSEN, DOTTIE OR MARVIN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECTED REFERENCE - 405900	3,016.07
861	TAX OFFICE	13916	11/02/2023	HARRIS, JONATHAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202198	366.80
861	TAX OFFICE	13917	11/02/2023	HERMES, CATHY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361901	578.63

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13918	11/02/2023	HERNANDEZ, MARIANO	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 377417	175.06
861	TAX OFFICE	13919	11/02/2023	HOLTKAMP, THOMAS OR CAROL	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECT REF -516073	1,430.86
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED PERSON - 203302	186.88
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200816	581.20
861	TAX OFFICE	13922	11/02/2023	JACOBSON, SEAN OR BRIANNA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201883	226.11
861	TAX OFFICE	13923	11/02/2023	JANDA, BRYAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351175	227.91
861	TAX OFFICE	13924	11/02/2023	JAVED, HINA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 523878	78.39
861	TAX OFFICE	13925	11/02/2023	JEWSON, JAMES OR JENNIFER	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521144	600.40
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO DISABLED VETERAN - 399845	8,612.37
861	TAX OFFICE	13927	11/02/2023	KRITIKOS, ALEXANDER OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605191	366.80
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 299151	518.85
861	TAX OFFICE	13929	11/02/2023	LONGWELL, JOHN OR CAROLINE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720778	600.40
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD	658.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CAP - 287515	
861	TAX OFFICE	13931	11/02/2023	MORGAN, SUSAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	742.63
						DUE TO LATE OVER 65	
						EXEMPTION - 434383	
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	183.40
						DUE TO LATE OVER 65	
						EXEMPTION - 412734	
861	TAX OFFICE	13933	11/02/2023	NICHOLS, MICHAEL	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	184.91
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 381597	
861	TAX OFFICE	13934	11/02/2023	RAMIREZ, BRITNEY OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201002	
861	TAX OFFICE	13935	11/02/2023	RAMIREZ, ERIC OR HEATHER	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	600.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 734001	
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	1,362.02
						DUE TO ADJUSTED VALUE -	
						200685	
861	TAX OFFICE	13937	11/02/2023	RATHMAN, ALLISON	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516824	
861	TAX OFFICE	13938	11/02/2023	RING, JOHN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	600.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 364977	
861	TAX OFFICE	13939	11/02/2023	ROCHA, MAXIMO OR LEANN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	600.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202978	
861	TAX OFFICE	13940	11/02/2023	RODRIGUEZ, PABLO OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202978	
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	657.44
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND HOMESTEAD	
						CAP - 202112	
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	637.53
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168090	
861	TAX OFFICE	13943	11/02/2023	SAPONARI, JAMES	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION - 202335	
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	999.02
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 288719	
861	TAX OFFICE	13945	11/02/2023	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 310242	
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	684.31
						DUE TO LATE OVER 65 EXEMPTION - 605203	
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	261.50
						DUE TO ADJUSTED VALUE - 359119	
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	183.40
						DUE TO LATE OVER 65 EXEMPTION - 521176	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	2,859.21
						DUE TO ADJUSTED VALUE - 391420	
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	2,722.57
						DUE TO ADJUSTED VALUE - 201888	
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	2,471.86
						DUE TO DISABLED VETERAN - 201829	
865	STUDENT ACT ACC	232400246	11/02/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCPARTY - HS CA	186.96
865	STUDENT ACT ACC	194606	11/02/2023	DUPUIS, MATTHEW	865 L 00 2190 83 001 0 00 114	FISHINGCLUBSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	194698	11/09/2023	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORCOUNTRYFAI RSUPPLIES - HS CA	101.18
865	STUDENT ACT ACC	194608	11/02/2023	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYFORHAUNTEDHOUSE - HS CA	210.00
865	STUDENT ACT ACC	194685	11/09/2023	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER 2023 STATE FESTIVAL - GRAPEVINE 11/15/23-11/18/23	12,675.00
865	STUDENT ACT ACC	194731	11/16/2023	BRIGHT STAR PRODUCTIONS	865 L 00 2190 83 001 0 00 211		346.40

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	194814	11/16/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211			HS/23-24 BLANKET PO FOR THEATER SUPPLIES	24.40
865	STUDENT ACT ACC	194814	11/16/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211			HS/23-24 BLANKET PO FOR THEATER SUPPLIES	967.72
865	STUDENT ACT ACC	194829	11/16/2023	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2023-24 BLANKET PO FOR PAINT SUPPLIES	179.22
865	STUDENT ACT ACC	194829	11/16/2023	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2023-24 BLANKET PO FOR PAINT SUPPLIES	40.37
865	STUDENT ACT ACC	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211			HS/THEATER BLANKET PO for SET SUPPLIES	240.53
865	STUDENT ACT ACC	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211			HS/THEATER BLANKET PO for SET SUPPLIES	-1,068.76
865	STUDENT ACT ACC	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211			HS/THEATER BLANKET PO for SET SUPPLIES	-240.53
865	STUDENT ACT ACC	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211			HS/THEATER BLANKET PO for SET SUPPLIES	1,068.76
865	STUDENT ACT ACC	232400288	11/16/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	115.06
865	STUDENT ACT ACC	232400288	11/16/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	541.69
865	STUDENT ACT ACC	232400316	11/17/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211			HS/THEATER BLANKET PO for SET SUPPLIES	828.23
865	STUDENT ACT ACC	232400354	11/30/2023	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211			MEALMONEYFORTHESPIANS - HS CA	72.00
865	STUDENT ACT ACC	194920	11/29/2023	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218			HS/FCCLA: 2023-24 REGION IV LEADERSHIP CONFERENCE 01/25/24 - 01/27/24	785.00
865	STUDENT ACT ACC	194934	11/30/2023	AMERICAN CANCER SOCIETY	865 L 00 2190 83 001 0 00 218			HS/DONATION FROM PINK OUT (FALL 2023)	1,742.00
865	STUDENT ACT ACC	194958	11/30/2023	H-E-B	865 L 00 2190 83 001 0 00 223			HS/INTERACT CLUB 2023-24 BLANKET PO for SUPPLIES	120.77
865	STUDENT ACT ACC	194721	11/16/2023	AMP YOUR GOODS, INC	865 L 00 2190 83 001 0 00 224			HS/HOSA- STOP THE BLEED KITS	1,060.00
865	STUDENT ACT ACC	194721	11/16/2023	AMP YOUR GOODS, INC	865 L 00 2190 83 001 0 00 224			HS/HOSA- STOP THE BLEED KITS	75.00

		CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	194871	11/16/2023	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224		ONLINETESTING - HS CA	200.00	
865	STUDENT ACT ACC	194871	11/16/2023	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224		ONLINETESTING - HS CA	5.00	
865	STUDENT ACT ACC	194901	11/17/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 232		MUSICALSCHOLARSHIP - HS	1,000.00	
							CA		
865	STUDENT ACT ACC	194902	11/17/2023	KEHRES, GRETA	865 L 00 2190 83 001 0 00 232		MUSICALSCHOLARSHIP - HS	500.00	
							CA		
865	STUDENT ACT ACC	232400264	11/09/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235		HS/NHS: REIMBURSEMENT	358.55	
							FOR NHS FALL FESTIVAL		
865	STUDENT ACT ACC	194607	11/02/2023	ENANDER, JESSIE	865 L 00 2190 83 001 0 00 242		REIMBURSEMENTFORHOCODANCE	72.00	
							- HS CA		
865	STUDENT ACT ACC	194878	11/16/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242		FALLCONVENTIONREGISTRATIO	125.00	
							N - HS CA		
865	STUDENT ACT ACC	232400252	11/09/2023	AMAZON	865 L 00 2190 83 001 0 00 242		HS/STUDENT COUNCIL:	617.91	
							2023-24 BLANKET PO for		
							HOCO DANCE SUPPLIES		
865	STUDENT ACT ACC	232400252	11/09/2023	AMAZON	865 L 00 2190 83 001 0 00 242		HS/STUDENT COUNCIL:	39.76	
							2023-24 BLANKET PO for		
							HOCO DANCE SUPPLIES		
865	STUDENT ACT ACC	194562	11/01/2023	CHICK-FIL-A (FRIENDSWOOD)	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR;CHICK FILA	873.00	
							SANDWICHES FOR COUNTRY		
							FAIR 11/02/23		
865	STUDENT ACT ACC	194612	11/02/2023	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR CLUB;	443.28	
							BALLONS FOR COUNTRY FAIR		
							11/2/23		
865	STUDENT ACT ACC	194612	11/02/2023	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR CLUB;	127.30	
							BALLONS FOR COUNTRY FAIR		
							11/2/23		
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 243		REIMBURSEMENTFORCOUNTRYFAI	59.79	
							RSTAMP - HS CA		
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 243		REIMBURSEMENTFORCOUNTRYFAI	300.00	
							RBALLONARTIST - HS CA		
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 243		REIMBURSEMENTFORCOUNTRYFAI	64.74	
							RSUPPLIES - HS CA		
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		HS/BPA LEADERSHIP	400.00	
							CONFERENCE 01/20/24 SEND		
							TO L SARGENT DO NOT MAIL		
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		HS/BPA LEADERSHIP	20.00	
							CONFERENCE 01/20/24 SEND		
							TO L SARGENT DO NOT MAIL		

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP	128.00
						CONFERENCE 01/20/24 SEND TO L SARGENT DO NOT MAIL	
865	STUDENT ACT ACC	194566	11/01/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	1,400.00
						FFA SUPPLIES	
865	STUDENT ACT ACC	194652	11/09/2023	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	2,060.00
						FFA ENTRY FEES	
865	STUDENT ACT ACC	194825	11/16/2023	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	623.00
						FFA ENTRY FEES	
865	STUDENT ACT ACC	194924	11/29/2023	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	2,130.00
						FFA ENTRY FEES	
865	STUDENT ACT ACC	194929	11/29/2023	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	2,185.00
						FFA ENTRY FEES	
865	STUDENT ACT ACC	232400259	11/09/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR	14.00
						FFA SUPPLIES	
865	STUDENT ACT ACC	232400290	11/16/2023	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET	82.06
						PO FOR FFA SUPPLIES	
						REIMBURSEMENTS	
865	STUDENT ACT ACC	194801	11/16/2023	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	HS/NEHS MEMBERSHIP DUES	630.00
						23-24	
865	STUDENT ACT ACC	195000	11/30/2023	H-E-B	865 L 00 2190 83 001 0 00 293	NEHSBREAKFAST - HS CA	45.08
865	STUDENT ACT ACC	194572	11/02/2023	DICK, MAVERICK	865 L 00 2190 83 001 0 00 704	HS/REIMBURSEMENT FOR	346.34
						ROBOTIC SUPPLIES	
865	STUDENT ACT ACC	194780	11/16/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SHIRTS FOR	729.60
						TOURNAMENTS	
865	STUDENT ACT ACC	194819	11/16/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	960.90
						BLANKET PO for ROBOTIC	
						SUPPLIES	
865	STUDENT ACT ACC	194544	11/15/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP -	-200.00
						HS CA	
865	STUDENT ACT ACC	194716	11/15/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP -	200.00
						HS CA	
865	STUDENT ACT ACC	232400283	11/16/2023	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	JH/REIMBURSEMENT	158.75
						L.LANDRY FOR PIRATES DAY	
						FOOD/BEVERAGES (EVENT	
						HAPPENED 09/20/2023)	
865	STUDENT ACT ACC	232400283	11/16/2023	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	JH/REIMBURSEMENT	147.40
						L.LANDRY FOR PIRATES DAY	
						FOOD/BEVERAGES (EVENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
865	STUDENT ACT ACC	232400326	11/17/2023	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	HAPPENED 09/20/2023) REIMBURSEMENT FOR PIZZA PARTY SPONSORED BY NJHS FOOD DRIVE-CLASS THAT DONATED THE MOST CANNED GOODS FJHLB	83.99
865	STUDENT ACT ACC	194759	11/16/2023	FRIENDS THRU THE FIGHT, INC	865 L 00 2190 83 041 0 00 265	JH/DIG PINK VOLLEYBALL DONATIONS FOR FRIENDS THRU THE FIGHT, INC	242.00
865	STUDENT ACT ACC	194759	11/16/2023	FRIENDS THRU THE FIGHT, INC	865 L 00 2190 83 041 0 00 265	JH/DIG PINK VOLLEYBALL DONATIONS FOR FRIENDS THRU THE FIGHT, INC	385.25
865	STUDENT ACT ACC	194699	11/09/2023	WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	CLINE: SympathyFlowers for Robin Hames	75.00
865	STUDENT ACT ACC	194879	11/16/2023	WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	CLINE: Sympathy Flowers for Gossett	77.50
865	STUDENT ACT ACC	232400307	11/16/2023	RAMKISSOON, MILANA	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR STUDENT COUNCIL SHIRTS FOR STUDENTS WHO COULD NOT AFFORD ONE.	115.39
865	STUDENT ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	865 L 00 2191 83 750 0 00 265	ADM/SUPT - Holiday staff appreciation	495.00
						Totals for checks	3,074,251.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,145,041.80	0.00	0.00	1,145,041.80
198	COMMUNITY EDUCATION	289.33	0.00	3,146.00	3,435.33
199	GENERAL FUND	156,042.16	0.00	713,720.96	869,763.12
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	622.30	1,955.80
224	IDEA PART B FORMULA	7,661.69	0.00	0.00	7,661.69
240	FOOD SERVICE	689.66	199.75	405,504.22	406,393.63
255	TITLE II PART A-TRNG & RECRUIT	453.90	0.00	46,847.50	47,301.40
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	1,577.70	1,577.70
410	STATE TEXTBOOK	0.00	0.00	9,787.15	9,787.15
427	Dyslexia Grant	0.00	0.00	4,223.00	4,223.00
459	Innovative Services Autism	1,745.32	0.00	5,176.89	6,922.21
461	GENERAL ACT ACC	25,682.15	0.00	77,052.58	102,734.73
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	7,614.73	7,614.73
620	CAPITAL PROJECTS	7.16	0.00	29,334.94	29,342.10
621	2021 BOND SERIES	3,774.21	0.00	289,432.28	293,206.49
740	VENDING	0.00	0.00	20,110.11	20,110.11
861	TAX OFFICE	0.00	61,805.64	12,514.94	74,320.58
865	STUDENT ACT ACC	38,891.59	0.00	0.00	38,891.59
***	Fund Summary Totals ***	1,385,580.63	62,005.39	1,626,665.30	3,074,251.32

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