

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,081.80
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,866.00
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,242.43
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111.06
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,751.23
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,881.56
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,881.56
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,288.08
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,288.08
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.66
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	685.62
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	336.77
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	100.80
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	23.30	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	51.40	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	271.66	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	76.92	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	55.59	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	685.62	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	336.77	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	154.68	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.24	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	81.24	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	98.32	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	52.22	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	104.65	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	153.01	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	57.12	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	841.28	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	658.00	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	154.68	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	86.24	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	81.24	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	98.32	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	52.22	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	104.65	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	153.01	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	57.12	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	851.38	
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	658.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,893.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,152.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	10,455.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	12,935.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	8,222.50	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,908.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	8,820.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	8,882.50	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,060.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,844.00	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,010.50	
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,371.00	



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163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,267.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2023 TRS	5,121.92
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	286.11
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	475.02
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	784.05
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	286.11
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,446.41
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.35
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.13
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	338.01
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,683.00
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96

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163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,044.90
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,108.06
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,287.56
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,336.98
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,471.75
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,631.20
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240023	10/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240033	10/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,207.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,185.67
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	153,470.29
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,744.45
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,952.19
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	October 2023 TRS	-2,677.00
ActiveCare Adjustment							
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,911.71
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,091.67
163	PAYROLL CLEARING	20240025	10/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,487.10
163	PAYROLL CLEARING	20240035	10/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,407.10
163	PAYROLL CLEARING	20240024	10/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240034	10/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240025	10/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240035	10/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,710.97
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,710.97
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,372.52
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,502.41
163	PAYROLL CLEARING	6404	10/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240021	10/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240031	10/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	6372	10/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	418.05
163	PAYROLL CLEARING	6403	10/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	443.05
163	PAYROLL CLEARING	6373	10/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6405	10/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	332.15
						BLANKET SUPPLIES PO for	
						11 summer classes -	
						supplies for crafts and	
						mad science	
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	627.01
						BLANKET SUPPLIES PO for	
						11 summer classes -	
						supplies for crafts and	
						mad science	
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023	351.40
						BLANKET SUPPLIES PO for	
						11 summer classes -	
						supplies for crafts and	
						mad science	
198	COMMUNITY EDUCATIO	20240039	10/31/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	353.17
						Batch Number ZT231001	
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK	515.00
						CONFERENCE - NOVEMBER.	
						29-30, 2023 ELEM COACHES	
						- K.NUNLEY-WW, M.EBY-WW,	
						C. EDMOND-BA, C.HOGUE-BA,	
						B.TROSCLAIR-CL,	
						D,SCHENDAL-CL, K.PON-WS	
						& S.PIKE-WS	
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK	515.00
						CONFERENCE - NOVEMBER.	
						29-30, 2023 ELEM COACHES	
						- K.NUNLEY-WW, M.EBY-WW,	
						C. EDMOND-BA, C.HOGUE-BA,	
						B.TROSCLAIR-CL,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194154 10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199 GENERAL FUND	194214 10/06/2023	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	HS/MATH - Math Software for ALGEBRA 1 ALGEBRA 2 - 3 year site license renewal (2023-24, 2024-25, 2025-26)	368.00
199 GENERAL FUND	194280 10/12/2023	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	1,007.50
199 GENERAL FUND	194297 10/12/2023	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	1,820.00
199 GENERAL FUND	194304 10/12/2023	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.	487.50
199 GENERAL FUND	194392 10/19/2023	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	1,137.50
199 GENERAL FUND	194488 10/26/2023	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.	5,929.30



		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400127	10/05/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		SPED 2023-2024 BLANKET	3,780.00	
							PURCHASE ORDER FOR		
							SPEECH LANGUAGE SERVICES		
199	GENERAL FUND	232400128	10/05/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	852.15	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400128	10/05/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	1,019.82	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400151	10/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	968.07	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400151	10/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	882.31	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400153	10/12/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	1,007.76	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400153	10/12/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	1,281.80	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400179	10/19/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		SPED 2023-24 BLANKET	7,910.00	
							PURCHASE ORDER FOR		
							SPEECH LANGUAGE SERVICES		
199	GENERAL FUND	232400180	10/19/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	816.96	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400180	10/19/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	843.87	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	232400213	10/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		SPED: 2023-2024 Blanket	1,107.72	
							PO - Physical Therapy		
							and Evaluation Services		
199	GENERAL FUND	194125	10/05/2023	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818		ADMN T&L/SEC: 2023-24	51,300.00	
							Partnership between		
							College of Mainland &		
							FISD - Collegiate High		
							School		
199	GENERAL FUND	194327	10/12/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811		WW - Riso EZ221	24.88	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	
199 GENERAL FUND	194327 10/12/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221	10.42
				Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	
199 GENERAL FUND	232400177 10/19/2023	APPLE, INC	199 E 11 6299 00 102 0 11 802	CLINE:Repair for Shugart macbook	99.00
199 GENERAL FUND	194534 10/26/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	333.90
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	9.88
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	10.32
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	5.21
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.83
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199 GENERAL FUND	194176 10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	3.74
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.52
199	GENERAL FUND	232400186	10/19/2023	BODE, SUSAN		199 E 11 6329 00 102 0 23 802	Cline: Reimbursement for SPED book	19.26
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.09
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	5.31
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	5.21
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.55
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	3.74
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC		199 E 11 6329 00 102 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.52
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	6.39

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	7.19	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	7.19	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	15.19	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	7.19	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	7.19	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803		BALES: 4TH GRADE ELA BOOKS	7.19	
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803		BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	20.00	
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803		BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	20.00	
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803		BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	10.00	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 103 0 11 803		BALES: BOOK TURTLE TIDE	5.21	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 103 0 11 803		BALES: BOOK TURTLE TIDE	3.99	
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6329 00 103 0 11 803		BALES: BOOK TURTLE TIDE	-5.21	
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6329 00 103 0 11 803		BALES: BOOK TURTLE TIDE	-3.99	
199	GENERAL FUND	194406	10/19/2023	HEINEMANN	199 E 11 6329 00 103 0 36 803		BALES: HEINEMANN FOUNTAS/ BENCHMARK 1GR K-2	495.00	
199	GENERAL FUND	194406	10/19/2023	HEINEMANN	199 E 11 6329 00 103 0 36 803		BALES: HEINEMANN FOUNTAS/ BENCHMARK 1GR K-2	56.93	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6329 00 104 0 11 804		WS 2023-24 Amazon Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	21.77	
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6329 00 104 0 36 804		WS: Amazon Supplies needed for classrooms in September at Windsong.	17.12	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6329 00 999 0 25 825	ADMIN/T&L/WW: ESL books for Alyssa Dillon at WW	17.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6329 00 999 0 25 825	ADMIN/T&L/WW: ESL books for Alyssa Dillon at WW	6.99
199	GENERAL FUND	194332	10/12/2023	SCHOLASTIC TESTING SERVICE		199 E 11 6339 00 999 0 21 823	2023-24 GT testing supplies	65.00
199	GENERAL FUND	194332	10/12/2023	SCHOLASTIC TESTING SERVICE		199 E 11 6339 00 999 0 21 823	2023-24 GT testing supplies	18.98
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	667.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	2,001.54
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	69.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	-2,001.54
199	GENERAL FUND	232400176	10/19/2023	AMAZON		199 E 11 6399 00 001 0 11 801	HS/QUEST - Batteries for Door Alarm	17.92
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 001 0 11 801	HS: Student ID Badge/Clips for PALS	19.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 001 0 11 801	HS: Student ID Badge/Clips for PALS	22.94
199	GENERAL FUND	194139	10/05/2023	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	13.01
199	GENERAL FUND	194139	10/05/2023	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	5.44
199	GENERAL FUND	194139	10/05/2023	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	28.92
199	GENERAL FUND	194239	10/11/2023	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	5.64
199	GENERAL FUND	194239	10/11/2023	H-E-B		199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	7.06

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO - GROCERY	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	11.32
						Blanket PO - GROCERY	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	5.16
						Blanket PO - GROCERY	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	18.28
						Blanket PO - GROCERY	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	10.54
						Blanket PO - GROCERY	
						Supplies for HIGH SCHOOL	
						IEP's	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS - SENSORY AND	99.59
						IEP SUPPORT FOR STUDENT	
						AT FHS	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	10.00
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	10.00
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	25.39
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	25.39
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	37.16
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	61.60
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	11.40
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	9.10
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	37.45

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	27.30
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	12.99
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	13.99
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	7.84
						RESTOCK	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY	46.30
						RESTOCK	
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels	2,610.00
						including cart - used to display classwork	
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels	336.00
						including cart - used to display classwork	
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels	890.00
						including cart - used to display classwork	
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels	21.00
						including cart - used to display classwork	
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels	265.00
						including cart - used to display classwork	
199	GENERAL FUND	194548	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL INVOICE#1083398	213.00
						STAPLE CARTRIDGES FOR MAIN WORKROOM AT FJH	
						RECEIVED 10-09-2023	
						FJHLB	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES	65.28
						NEEDED FOR 6TH-8TH GR CLASSROOMS	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES	107.94
						NEEDED FOR 6TH-8TH GR CLASSROOMS	
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET	13.31
						PO - GROCERY Supplies	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194339	10/12/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	for JUNIOR HIGH IEP's SPED/JH - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - MARY JO WHOBREY	215.00
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies	18.41
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 041 0 23 816	for JUNIOR HIGH IEP's SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies	45.74
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	for JUNIOR HIGH IEP's WW: Construction Paper & Tempera Paint for Classroom Use	9.18
199	GENERAL FUND	194261	10/12/2023	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders 2023-24	362.50
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	14.39
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	9.40
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	5.46
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	342.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	137.72
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	171.42
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	56.73
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	19.60
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	5.10
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 00 101 0 11 811		106.60
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Deck Box for Outdoor Storage - Waterproof,	79.99



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Lockable, and Doubles as Extra Seating - Perfect for Patio Furniture, Cushions, Toys, and Garden Tools	
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/FHS - GAIT BELT WITH RELEASE BUCLE FOR SAFE TRANSFERS & FOR STANDING & WALKING IN SCHOOL & OFF CAMPUS	18.89
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/FHS - GAIT BELT WITH RELEASE BUCLE FOR SAFE TRANSFERS & FOR STANDING & WALKING IN SCHOOL & OFF CAMPUS	6.99
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	6.99
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	32.02
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	22.42
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	43.10

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816		SPED/HS - ADAPTIVE ITEMS - CHANGING PADS FOR FHS QUEST CLASSROOM - K.ALATI	179.96	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816		SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR QUILT	8.99	
199	GENERAL FUND	232400161	10/12/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816		SPED/AJ/VISION - REIMB FOR ITEMS NEEDED FOR STUDENT AT WESTWOOD	24.79	
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802		CLINE: Staples	198.00	
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 11 6399 00 102 0 11 802		CLINE: Science Supplies	225.00	
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 11 6399 00 102 0 11 802		CLINE: Science Supplies	4.50	
199	GENERAL FUND	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		CLINE: Hear Myself Sound Phone & Double Sided magnetic write and wipe	341.94	
199	GENERAL FUND	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		CLINE: Hear Myself Sound Phone & Double Sided magnetic write and wipe	564.24	
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802		CLINE: Reimbursement for classroom supplies	17.83	
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802		CLINE: Reimbursement for classroom supplies	12.00	
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802		CLINE: Reimbursement for classroom supplies	21.24	
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802		CLINE: Reimbursement for classroom supplies	61.00	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	258.89	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	258.89	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: TV's for microscopes, printer ink	258.89	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						for SPED, Bradshaw, and Hobbs printer	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink	189.89
						for SPED, Bradshaw, and Hobbs printer	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink	37.98
						for SPED, Bradshaw, and Hobbs printer	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink	336.00
						for SPED, Bradshaw, and Hobbs printer	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: General Classroom Supplies for teachers	9.98
						(plastic folders & rubber bands)	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: General Classroom Supplies for teachers	80.99
						(plastic folders & rubber bands)	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	8.34
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	27.09
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	9.28
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	8.89
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	25.98
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE/SPED: ipad cover for SPED students	26.39
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE/SPED: ipad cover for SPED students	6.99
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	83.56
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	28.47
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	56.98
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	28.47
199	GENERAL FUND	194192	10/05/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: REPLACEMENT PART ELEM. MUSIC	12.92
199	GENERAL FUND	194192	10/05/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	21.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194329	10/12/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES: CHAIR POCKET - WATER (classroom organizer)	490.05
199	GENERAL FUND	194329	10/12/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES: CHAIR POCKET - WATER (classroom organizer)	-10.00
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	86.07
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.49
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.80
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	220.16
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	84.76
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	19.14
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	3.08
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	42.90
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	23.31

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.02
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	21.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	18.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	150.15
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	186.85
199	GENERAL FUND	194416	10/19/2023	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	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	86.07
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.49
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	220.16
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	84.76
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	19.14
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	3.08
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	42.90
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	23.31
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	11.02
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	31.18
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	21.84
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	18.99
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	150.15
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	186.85
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES	-86.07
							FOR STUDENTS FOR THE	
							SCHOOL YEAR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-31.49
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-11.80
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-220.16
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-84.76
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-19.14
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-3.08
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-42.90
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-23.31
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-11.02
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-31.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-21.84

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-18.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-150.15
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-186.85
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-28.69
199	GENERAL FUND	194539	10/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 11 6399 00 103 0 11 803			BALES: LIT KIT BUNDLE 3RD AND 4TH	356.00
199	GENERAL FUND	194539	10/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 11 6399 00 103 0 11 803			BALES: LIT KIT BUNDLE 3RD AND 4TH	534.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES/SCIENCE LAB & LIBRARY LABELS	63.90
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES/SCIENCE LAB & LIBRARY LABELS	9.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803			AMAZON MATH SUPPLIES	33.80
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803			AMAZON MATH SUPPLIES	25.83
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803			AMAZON MATH SUPPLIES	83.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803			AMAZON MATH SUPPLIES	27.84
199	GENERAL FUND	232400156	10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803			BALES: QUOTE 1037735629 SCHOOL SPECIALTY LAMINATING ROLLS	265.16
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	29.97
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803			BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	179.94



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	197.70
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	6.38
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	23.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	16.78
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	25.48
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	22.59
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	39.56
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	29.37
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	15.01
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	47.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	63.92
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	164.85
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ELA SUPPLIES (6 utility carts & storage envelopes)	534.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: ELA SUPPLIES (6 utility carts & storage envelopes)	347.88	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	10.99	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	19.97	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	49.98	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	54.51	
199	GENERAL FUND	232400228	10/26/2023	LUSK, TORREY		199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR 1 YEAR RENEWAL FOR BOOMCARDS	25.00	
199	GENERAL FUND	232400233	10/26/2023	SMIETANA-HARNER, MARIANNE		199 E 11 6399 00 103 0 21 823	Reimbursement for Marianne Smietana-Harner for Passport Notebooks	32.28	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	725.98	
199	GENERAL FUND	194296	10/12/2023	HEINEMANN		199 E 11 6399 00 104 0 11 804	WS: HEINEMANN - LITERACY FOLDERS FOR KINDERGARTNERS AT WINDSONG	44.00	
199	GENERAL FUND	194296	10/12/2023	HEINEMANN		199 E 11 6399 00 104 0 11 804	WS: HEINEMANN - LITERACY FOLDERS FOR KINDERGARTNERS AT WINDSONG	9.00	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	264.15	
199	GENERAL FUND	232400140	10/06/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	17.98	
199	GENERAL FUND	232400140	10/06/2023	AMAZON		199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies	6.89	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				needed for classrooms in September at Windsong.	
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies	6.99
				needed for classrooms in September at Windsong.	
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies	21.99
				needed for classrooms in September at Windsong.	
199 GENERAL FUND	232400140 10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies	35.58
				needed for classrooms in September at Windsong.	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.89
				WS/LIBRARY & CLASSROOMS: October various supplies & books	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.89
				WS/LIBRARY & CLASSROOMS: October various supplies & books	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.99
				WS/LIBRARY & CLASSROOMS: October various supplies & books	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	59.94
				WS/LIBRARY & CLASSROOMS: October various supplies & books	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	25.99
				WS: Die cut supplies for Teachers at Windsong	
199 GENERAL FUND	232400156 10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	23.39
				WS: Die cut supplies for Teachers at Windsong	
199 GENERAL FUND	232400156 10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	145.85
				WS: Die cut supplies for Teachers at Windsong	
199 GENERAL FUND	232400156 10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	29.50
				WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	77.94
				SPED - ERASABLE PENS FOR STUDENTS WITH DYSGRAPHIA FOR DISTRICT WIDE USE.	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ERASABLE PENS FOR STUDENTS WITH DYSGRAPHIA FOR DISTRICT WIDE USE.	71.15

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194173	10/05/2023	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL - 2023-24	1,680.00
						fixed term license for online access to language lessons (qty: 14)	
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	142.60
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	15.38
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	32.14
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	22.13
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	22.58
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	42.92
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	10.26
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	14.58
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	107.04
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	24.02
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	59.56
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	81.42
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	81.42
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	142.62

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841				JH/6TH GR ART SUPPLIES	39.30
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841				JH/6TH GR ART SUPPLIES	81.30
199	GENERAL FUND	194380	10/19/2023	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841				JH/6TH GR ART SUPPLIES	139.19
199	GENERAL FUND	194380	10/19/2023	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841				JH/6TH GR ART SUPPLIES	56.60
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	39.62
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.20
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	24.00
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	20.75
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	9.98
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	93.12
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	29.96
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	17.98
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.79
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.78
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199	E 11 6399 11 041 0 11 841				REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	13.98
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199	E 11 6399 11 041 0 11 841				REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	42.45
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199	E 11 6399 11 041 0 11 841				REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	35.94
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199	E 11 6399 11 041 0 11 841				JH: 6TH GR ART SUPPLIES	-38.24
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199	E 11 6399 11 104 0 11 804				WS: Art Supplies for Mrs. Sundrla's class at	140.37

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Windsong.	
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	200.96
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	27.90
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	4.54
199	GENERAL FUND	194500	10/26/2023	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2023-24 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG	1,366.80
199	GENERAL FUND	194463	10/26/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	246.10
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	163.95
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	307.90
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	333.05
199	GENERAL FUND	232400130	10/05/2023	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED IN CLASSROOM FJHLB	210.73
199	GENERAL FUND	194214	10/06/2023	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	HS/MATH - Math Software for ALGEBRA 1 ALGEBRA 2 - 3 year site license renewal (2023-24, 2024-25, 2025-26)	184.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO	77.88
							FOR SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS/Math Classroom	353.92
							Supplies	
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	-25.29
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	317.40
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	13.30
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	19.98
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	8.98
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	60.99
							Supplies; calculators	
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 11 6399 17 001 0 11 801	HS - Math Classroom	11.99
							Supplies; calculators	
199	GENERAL FUND	232400223	10/26/2023	GREEN, CHELSEY		199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement	14.30
							for math resources - TPT	
							Received: 10/17/23	
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING	591.30
							THE MIDDLE QUOTE#9967	
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING	1,182.60
							THE MIDDLE QUOTE#9967	
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING	591.30
							THE MIDDLE QUOTE#9967	
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING	591.30
							THE MIDDLE QUOTE#9967	
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING	196.00
							THE MIDDLE QUOTE#9967	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	368.96
							BLANKET PO FOR CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	4.66
							BLANKET PO FOR CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	78.75
							BLANKET PO FOR CLASSROOM	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194236	10/11/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SUPPLIES	515.26
199	GENERAL FUND	194285	10/12/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	2023-24 SCIENCE SUPPLIES HS/SCIENCE - Calculators	384.30
199	GENERAL FUND	194285	10/12/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Calculators	429.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	80.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	10.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	10.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	80.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	15.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	20.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	69.00
199	GENERAL FUND	194355	10/12/2023	VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	-100.00
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2023-24 BLANKET PO FOR SCIENCE	49.73
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 001 0 11 801	LAB WATER HS - BLANKET PO FOR	7.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 001 0 11 801	2023-24 SCIENCE SUPPLIES HS - BLANKET PO FOR	424.52
199	GENERAL FUND	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	2023-24 SCIENCE SUPPLIES HS/SCIENCE - 2023-24	88.34
199	GENERAL FUND	232400185	10/19/2023	BLANSETT, JEREMY	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	144.00
199	GENERAL FUND	232400190	10/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Quizziz Instruction Materials Individual Plan: 9/20/23 - 9/20/24 Received: 9/20/23	17.16
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science lab supplies	60.51
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Biology lab supplies	14.94
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Biology lab supplies	14.94



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	257.74
						Reimbursement for APES lab supplies Received: 9/15/23	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE -	5.99
						SCIENCE CLASSROOM LAB MATERIALS	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE -	13.98
						SCIENCE CLASSROOM LAB MATERIALS	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE -	16.99
						SCIENCE CLASSROOM LAB MATERIALS	
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HS - Social Studies: Toner	185.74
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	267.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	35.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	26.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	11.73
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	13.66
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	23.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	62.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	12.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	20.67
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	25.46
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	28.90
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	37.79

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	19.32	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	45.37	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	24.99	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	-35.99	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	-11.73	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	-62.68	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	-12.99	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	-25.46	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	40.63	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES - Classroom Supplies	23.64	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES - Classroom Supplies	16.99	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES - Classroom Supplies	11.88	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES - Classroom Supplies	17.98	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	11.73	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	62.68	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	13.49	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies Classroom Supplies	25.46	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801		HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES Classroom Supplies	-19.98	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841		JH/ 7TH GR TX HISTORY DEPT-MISC SUPPLIES	111.60	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	107.97
						DEPT-MISC SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	9.98
						DEPT-MISC SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	24.95
						DEPT-MISC SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	22.72
						DEPT-MISC SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	9.99
						DEPT-MISC SUPPLIES	
199	GENERAL FUND	232400229	10/26/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR	35.88
						BLOOKET SUBSCRIPTION FOR	
						8TH GR US HISTORY DEPT.	
						FJHLB	
199	GENERAL FUND	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO	19.45
						HANNAH SIERRA WELCH FOR	
						SUPPLIES FOR INFO TECH	
						CLASSES. CTE-LG	
199	GENERAL FUND	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO	7.50
						HANNAH SIERRA WELCH FOR	
						SUPPLIES FOR INFO TECH	
						CLASSES. CTE-LG	
199	GENERAL FUND	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO	81.42
						HANNAH SIERRA WELCH FOR	
						SUPPLIES FOR INFO TECH	
						CLASSES. CTE-LG	
199	GENERAL FUND	194226	10/11/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET	170.32
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	94.75
						BLANKET PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	40.88
						BLANKET PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	10.28
						BLANKET PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	25.92

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR CULINARY	
				ARTS SUPPLIES	
199 GENERAL FUND	194239 10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	149.36
				BLANKET PO FOR CULINARY	
				ARTS SUPPLIES	
199 GENERAL FUND	194239 10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	37.08
				BLANKET PO FOR CULINARY	
				ARTS SUPPLIES	
199 GENERAL FUND	194239 10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	39.06
				BLANKET PO FOR CULINARY	
				ARTS SUPPLIES	
199 GENERAL FUND	194316 10/12/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR	55.26
				MELISSA NOVAK FOR	
				CULINARY SUPPLIES	
199 GENERAL FUND	194389 10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	173.23
				2023-24 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
				(for curbside pickups)	
199 GENERAL FUND	194389 10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	382.26
				2023-24 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
				(for curbside pickups)	
199 GENERAL FUND	194389 10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	101.08
				2023-24 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
				(for curbside pickups)	
199 GENERAL FUND	194389 10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	116.34
				2023-24 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
				(for curbside pickups)	
199 GENERAL FUND	194389 10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB -	231.58
				2023-24 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
				(for curbside pickups)	
199 GENERAL FUND	194454 10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	54.50
				BLANKET PO FOR CULINARY	
				ARTS SUPPLIES	
199 GENERAL FUND	194454 10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B	26.12
				BLANKET PO FOR CULINARY	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	4.98
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	6.88
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	11.58
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	519.61
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	565.31
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	1,227.44
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	-58.54
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	451.05
199	GENERAL FUND	232400145	10/12/2023	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY	31.14
199	GENERAL FUND	232400145	10/12/2023	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY	-15.16
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	-58.77
199	GENERAL FUND	232400227	10/26/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	13.98
199	GENERAL FUND	232400192	10/19/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR	193.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENGINEERING SUPPLIES.	
				CTE-LG	
199 GENERAL FUND	232400192 10/19/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES.	69.57
				CTE-LG	
199 GENERAL FUND	194169 10/05/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	120.86
				CTE-LG	
199 GENERAL FUND	194169 10/05/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	130.83
				CTE-LG	
199 GENERAL FUND	194218 10/06/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	1,112.02
				CTE-LG	
199 GENERAL FUND	194227 10/11/2023	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	94.50
				CTE-LG	
199 GENERAL FUND	194263 10/12/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY)	13.98
				CTE-LG	
199 GENERAL FUND	194276 10/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	109.05
				CTE-LG	
199 GENERAL FUND	194311 10/12/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	60.97
				CTE-LG	
199 GENERAL FUND	194341 10/12/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	247.19
				CTE-LG	
199 GENERAL FUND	194527 10/26/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	27.96

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	232400142 10/06/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	16.92
				REIMBURSEMENT PO FOR AG	
				SCIENCE SUPPLIES	
199 GENERAL FUND	232400155 10/12/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	6.00
				REIMBURSEMENT PO FOR AG	
				SCIENCE SUPPLIES	
199 GENERAL FUND	232400155 10/12/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	29.95
				REIMBURSEMENT PO FOR AG	
				SCIENCE SUPPLIES	
199 GENERAL FUND	232400197 10/19/2023	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT	10.00
				TO TREVOR REIFEL FOR AG	
				SCIENCE SUPPLIES. CTE-LG	
199 GENERAL FUND	232400209 10/26/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2023-24	149.24
				REIMBURSEMENT FOR HEALTH	
				SCIENCE SUPPLIES	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	4.99
				INVESTIGATING CAREERS	
				CLASSES. TEACHER: HANNAH	
				(SIERRA) WELCH	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	5.47
				INVESTIGATING CAREERS	
				CLASSES. TEACHER: HANNAH	
				(SIERRA) WELCH	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	9.99
				INVESTIGATING CAREERS	
				CLASSES. TEACHER: HANNAH	
				(SIERRA) WELCH	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	9.99
				INVESTIGATING CAREERS	
				CLASSES. TEACHER: HANNAH	
				(SIERRA) WELCH	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	5.99
				INVESTIGATING CAREERS	
				CLASSES. TEACHER: HANNAH	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	7.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	7.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	4.66
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	7.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	8.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	6.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	9.95
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	10.95
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	5.89
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.59



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	14.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.97
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	4.48
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.42
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	14.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	6.91
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH	11.49
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	12.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INVESTIGATING CAREERS	
						CLASSES. TEACHER: HANNAH	
						(SIERRA) WELCH	
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: INVESTIGATING	90.00
						CAREERS SUPPLIES. (sheep	
						brains and gloves)	
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: INVESTIGATING	144.00
						CAREERS SUPPLIES. (sheep	
						brains and gloves)	
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: INVESTIGATING	980.00
						CAREERS SUPPLIES. (sheep	
						brains and gloves)	
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24	22.66
						BLANKET PO FOR MISC	
						ITEMS PURCHASED for	
						THEATRE PERFORMANCES	
						(BUDGET ACCT)	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	31.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24	245.72
						BLANKET PO FOR MISC	
						ITEMS PURCHASED for	
						THEATRE PERFORMANCES	
						(BUDGET ACCT)	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	90.56
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	19.01
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	21.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	10.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	10.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	37.98
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	28.88
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	14.94
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	23.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	45.58
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	15.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	36.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	14.44
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24	36.98
						BLANKET PO FOR MISC	
						ITEMS PURCHASED for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THEATRE PERFORMANCES (BUDGET ACCT)	
199 GENERAL FUND	194219 10/06/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24	9.00
				BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	45.56
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	78.99
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	326.30
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	7.99
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	14.13
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	20.07
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	14.98
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE	55.99
				CLASSROOM MATERIAL	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	19.93
				LANGUAGE DEPT-AMAZON ORDER	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	55.77
				LANGUAGE DEPT-AMAZON ORDER	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	35.97
				LANGUAGE DEPT-AMAZON ORDER	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	24.59
				LANGUAGE DEPT-AMAZON ORDER	
199 GENERAL FUND	232400176 10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	27.97
				LANGUAGE DEPT-AMAZON ORDER	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	5.80
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	17.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	76.93
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	50.79
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HS: Poster Printer Color Ink	61.85
199	GENERAL FUND	194459	10/26/2023	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	189.99
199	GENERAL FUND	194459	10/26/2023	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	15.00
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	25.96
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		53.45
199	GENERAL FUND	194295	10/12/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.28
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		13.92
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	72.68
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	3.98
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		12.96
199	GENERAL FUND	232400165	10/12/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	SEPTEMBER MILEAGE - HS CA	15.40
199	GENERAL FUND	232400235	10/26/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: AUGUST & SEPTEMBER MILEAGE	16.20

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSEMENT FOR SHERI WALKER FOR CTE CULINARY. CTE-LG	
199	GENERAL FUND	232400165	10/12/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FHS (REIMBURSEMENT IS 50/50 SPLIT BETWEEN FJH/FHS)	15.40
						FJHLB	
199	GENERAL FUND	232400136	10/05/2023	ODOM, KELLIE	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM SPECIAL OLYMPICS SWIM MEET IN SUGAR LAND - 9/16/23	33.00
199	GENERAL FUND	232400219	10/26/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE REIMBURSEMENT FOR MILEAGE - SEPTEMBER 2023	112.75
199	GENERAL FUND	194556	10/27/2023	KID CREATIONS	199 E 11 6412 00 999 0 21 823	1st grade GT students Field Trip 11/03/23	250.00
199	GENERAL FUND	232400218	10/26/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Reimbursement for SEFH Conference Registration	35.00
199	GENERAL FUND	194189	10/05/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	80.00
199	GENERAL FUND	194189	10/30/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	-80.00
199	GENERAL FUND	194558	10/30/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	80.00
199	GENERAL FUND	194112	10/05/2023	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822	TMEA Membership Fee-M. Meyer	65.00
199	GENERAL FUND	194428	10/19/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	SEPTEMBER PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140,	1,151.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						imagePress V700 Color	
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812	2023-24 PRINT SHOP	25,818.29
						COPIER LEASE; JULY 2023	
						- JUNE 2024 (Term of	
						Contract: JULY 2023 -	
						JUNE 2028)	
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2023-2024	179.82
						Upfront/NY Times	
						magazine subscription	
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2023-2024	17.98
						Upfront/NY Times	
						magazine subscription	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	126.00
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	112.00
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	83.90
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	125.90
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	125.90
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	132.90
						Books	
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library	105.00
						Books	
199	GENERAL FUND	194400	10/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO	287.56
						FOR LIBRARY BOOKS	
						2023-24	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	14.39
199	GENERAL FUND	194175	10/05/2023	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SUBSCRIPTION	764.00
						RENEWAL FOR 2023-24	
						SCHOOL YEAR	
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	293.02
						MATERIAL	
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	284.62
						MATERIAL	
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	312.24
						MATERIAL	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	302.40
						MATERIAL	
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	174.24
						MATERIAL	
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING	132.00
						MATERIAL	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	46.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	18.00
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	34.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	29.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	19.97
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	29.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	17.97
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	24.99
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	39.00
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	20.00
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	39.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	31.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR	19.95
						2023-24 SCHOOL YEAR	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	8.49
						October various	
						supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	8.49
						October various	
						supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	16.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						October various supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	15.67
						October various supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	33.27
						October various supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	34.18
						October various supplies & books	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS:	11.97
						October various supplies & books	
199	GENERAL FUND	194182	10/05/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS/LIBRARY-MEDIA -	159.62
						Lamination Supplies	
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for	156.12
						Library	
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for	124.52
						Library	
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for	156.12
						Library	
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for	156.12
						Library	
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for	349.08
						Library	
199	GENERAL FUND	194289	10/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Scanners for	578.00
						Library	
199	GENERAL FUND	194289	10/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Scanners for	4.11
						Library	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	106.36
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	159.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	6.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies	5.99
						for Pumpkin Contest	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies	11.87
						for Pumpkin Contest	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies	11.68
						for Pumpkin Contest	



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400150	10/12/2023	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies for Pumpkin Contest	26.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 12 6399 00 103 0 99 803	BALES/SCIENCE LAB & LIBRARY LABELS	15.98
199	GENERAL FUND	232400150	10/12/2023	AMAZON		199 E 12 6399 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	23.79
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	5,232.03
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	728.40
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	602.59
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	73.98
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS		199 E 12 6639 00 998 0 99 812	PRINT SHOP: PURCHASE OF TITAN PRINTER	22,272.69
199	GENERAL FUND	194515	10/26/2023	REGION 4 ESC		199 E 13 6239 00 999 0 23 816	SPED 2023-24 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 9/18/23	940.00
199	GENERAL FUND	194429	10/19/2023	TUNSTALL'S TEACHING TIDBITS, LLC		199 E 13 6411 00 102 0 11 802	CLINE: Guided Math Conference Tickets for Belluomini, Keith, McBride, Hawkinson, & Schendel 10/23/23	1,227.45
199	GENERAL FUND	232400189	10/19/2023	DANNENBERG, DEANNA		199 E 13 6411 00 104 0 11 804	WS: Reimbursement to Deanna Dannenberg for	41.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				travel to Dyslexia Leadership Meeting in Alief.	
199 GENERAL FUND	194485 10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	150.00
199 GENERAL FUND	194178 10/05/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	Morgan GazzieR HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199 GENERAL FUND	194178 10/05/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	Amanda Davies HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199 GENERAL FUND	194337 10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	REBECCA CLARK HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member	285.00

CHECK CHECK				ACCOUNT	INVOICE
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
					price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING
199 GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	JEREMY BLANSETT 285.00 HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING
199 GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	VANESSA PARKER 285.00 HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING
199 GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	STEPHANIE FRAHM 285.00 HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	
199 GENERAL FUND	194337 10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	ARDEN ZIMMERMAN HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199 GENERAL FUND	194485 10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6495 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	50.00
199 GENERAL FUND	232400181 10/19/2023	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	232400181 10/19/2023	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	194141 10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	55.00
199 GENERAL FUND	194141 10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	105.00
199 GENERAL FUND	194141 10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	18.40
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW	7.81

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AND SUPPLIES FOR SPED	
						ADMIN OFFICE MEETING	
						SUPPLIES AND HANGER FOR	
						QUILT	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW	9.99
						AND SUPPLIES FOR SPED	
						ADMIN OFFICE MEETING	
						SUPPLIES AND HANGER FOR	
						QUILT	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW	13.99
						AND SUPPLIES FOR SPED	
						ADMIN OFFICE MEETING	
						SUPPLIES AND HANGER FOR	
						QUILT	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW	11.19
						AND SUPPLIES FOR SPED	
						ADMIN OFFICE MEETING	
						SUPPLIES AND HANGER FOR	
						QUILT	
199	GENERAL FUND	232400159	10/12/2023	DRISKELL, DAHRIA	199 E 21 6399 00 999 0 23 816	SPED/AJ - REIMB. FOR	20.90
						GENERAL SUPPLIES	
199	GENERAL FUND	194410	10/19/2023	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2023-24	282.92
						IBM Software	
						Subscription & Support	
						Renewal 10/1/23 -	
						9/30/24	
199	GENERAL FUND	194410	10/19/2023	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2023-24	155.76
						IBM Software	
						Subscription & Support	
						Renewal 10/1/23 -	
						9/30/24	
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 813	LISA COWIE PURCHASE ON	58.87
						8/2/23	
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 813	COPY OF RECIEPT CHARGE	5.00
						FOR LISA COWIE PURCHASE	
						ON 8/2/23	
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE FALL FORUM	700.00
						2023: "PASSPORT TO	
						POSITIVE PRACTICES" -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	292.50
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	150.00
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	21.20
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	26.08
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		17.96
199	GENERAL FUND	194411	10/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 CATERING FOR PD	75.86
199	GENERAL FUND	232400152	10/12/2023	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	8.48
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	25.16
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	10.83
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	13.62
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		7.97
199	GENERAL FUND	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2023-24 BLANKET PO for Snacks for meetings	28.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	140.00
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	150.88
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	207.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	150.88
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	104.76
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE		199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	34.92



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30Laverne - Teacher Lounge	198.00
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30Laverne - Teacher Lounge	15.00
199	GENERAL FUND	194451	10/20/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS: Postage for FHS	1.00
199	GENERAL FUND	194452	10/20/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS: Postage for FHS	1,999.00
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	78.18
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	63.09
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	10.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	238.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	16.59
199	GENERAL FUND	232400126	10/05/2023	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS: Adapters for APs	207.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Admin Supplies - Vape Detectors	-1,180.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	13.18
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	13.69
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	31.45
199	GENERAL FUND	232400232	10/26/2023	RUFFENO, JUANITA	199 E 23 6399 00 001 0 99 801	AP Supplies - Reimbursement for coffee for AP office	12.98
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/SPEAKER NEEDED FOR MISC USAGE THROUGHOUT THE CAMPUS	147.51
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/Front Office: Toner for printer in Ashley Garcia's office	180.72

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194454	10/24/2023	H-E-B		199 E 23 6399 00 101 0 99 811		30.17
199	GENERAL FUND	232400208	10/26/2023	APPLE, INC		199 E 23 6399 00 101 0 99 811	WW/TECH: new laptop for ASSISTANT PRINCIPAL (C.MILLE)	1,849.00
199	GENERAL FUND	232400208	10/26/2023	APPLE, INC		199 E 23 6399 00 101 0 99 811	WW/TECH: new laptop for ASSISTANT PRINCIPAL (C.MILLE)	209.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	139.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	228.89
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE		199 E 23 6399 00 102 0 99 802	CLINE: Replacement Chargers for Walkie Talkies and Dustpans & Brooms reimbursement	143.76
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	51.78
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	39.78
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	29.97
199	GENERAL FUND	232400207	10/26/2023	AMAZON		199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	6.99
199	GENERAL FUND	232400133	10/05/2023	HARKNESS, MARILYN		199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR TRIFOLD BOARDS, REGISTERED LETTER, SHIPPING	12.50
199	GENERAL FUND	232400133	10/05/2023	HARKNESS, MARILYN		199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR TRIFOLD BOARDS, REGISTERED LETTER, SHIPPING	17.12

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400140	10/06/2023	AMAZON		199 E 23 6399 00 104 0 99 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	19.95
199	GENERAL FUND	232400140	10/06/2023	AMAZON		199 E 23 6399 00 104 0 99 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	7.98
199	GENERAL FUND	194188	10/05/2023	TEPSA		199 E 23 6495 00 103 0 99 803	BALES: 2023-24 TEPSA MEMBERSHIP RENEWAL; R.KOPP	368.00
199	GENERAL FUND	194233	10/11/2023	ENGRAPHICS		199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO - TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	128.25
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY		199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	112.42
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY		199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	421.91
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY		199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	51.92
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY		199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	82.80
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY		199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	60.00
199	GENERAL FUND	232400160	10/12/2023	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 9/27/23 & frames	117.85
199	GENERAL FUND	232400160	10/12/2023	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 9/27/23 & frames	24.99
199	GENERAL FUND	194454	10/24/2023	H-E-B		199 E 23 6499 00 101 0 99 811		25.56
199	GENERAL FUND	194454	10/24/2023	H-E-B		199 E 23 6499 00 101 0 99 811		17.04

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	232400230	10/26/2023	NUNLEY, KARIS	199 E 23 6499 00 101 0 99 811			REIMBURSEMENTS FOR	78.00
								10/11/2023 - SUNSHINE	
								COMMITTEE - SONIC DRINKS	
								10/05/2023 - GRAHAM	
								FLETCHER CONFERENCE	
								LUNCH - JADO'Z	
199	GENERAL FUND	194363	10/12/2023	PEARLAND LUMBER CO	199 E 23 6499 00 102 0 99 802			CLINE: Acrylic Sheet	181.50
199	GENERAL FUND	232400118	10/05/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802			cline: Sign up genius	107.89
								reimbursement	
199	GENERAL FUND	232400196	10/19/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802			CLINE: Leaders in action	117.83
								wall Reimbursement	
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 23 6499 00 103 0 99 803				28.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803			BALES: COACHES PLANNING	20.99
								SNACKS & SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803			BALES: COACHES PLANNING	36.99
								SNACKS & SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803			BALES: COACHES PLANNING	39.99
								SNACKS & SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	194295	10/12/2023	H-E-B	199 E 23 6499 00 104 0 99 804			WS: FALL 2023 BLANKET PO	81.87
								for food/misc supplies	
								for staff development	
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL	14,336.00
								ASSESSMENT LIBRARY -	
								DISTRICT WIDE	
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL	2,284.80
								ASSESSMENT LIBRARY -	
								DISTRICT WIDE	
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL	179.20
								ASSESSMENT LIBRARY -	
								DISTRICT WIDE	
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816			SPED - TESTING MATERIALS	2,783.00
								FOR DISTRICT WIDE USE.	
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816			SPED - TESTING MATERIALS	1,113.00
								FOR DISTRICT WIDE USE.	
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816			SPED - TESTING MATERIALS	389.60
								FOR DISTRICT WIDE USE.	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	360.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	33.43
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	3.59
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	15.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	13.23
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	37.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	19.93
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	9.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	5.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	11.93
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	9.78
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	5.46
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	6.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	8.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	35.92
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	10.98
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	11.00
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	19.99
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	8.99
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	8.99
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office	359.80
						Supplies for FHS	
						Counseling Center	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER	34.23
						SUPPLIES	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER	16.86
						SUPPLIES	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER	8.71
						SUPPLIES	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER	69.99
						SUPPLIES	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER	8.50
						SUPPLIES	
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: (2) OFFICE	314.76
						CHAIRS FOR FHS COUNSELOR	
						L. LEE	
199	GENERAL FUND	232400119	10/05/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Doorstop and plug	36.08
						protectors reimbursement	
199	GENERAL FUND	232400166	10/12/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Reimbursement for	38.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	232400166	10/12/2023	SWIFT, KATHERINE		199 E 31 6399 00 102 0 99 802	Leaders in Action Wall CLINE: Reimbursement for	119.96
199	GENERAL FUND	194160	10/05/2023	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN		199 E 31 6411 00 001 0 99 801	Leaders in Action Wall HS/COUNSELOR: NACAC (3) PART COURSE FOR (4) FHS COUNSELORS LATRICIA BATISTE MISHI ST JOHN LORI LEE RENEE KARIM	640.00
199	GENERAL FUND	232400137	10/05/2023	ST JOHN, NISHI		199 E 31 6411 00 001 0 99 801	NISHI ST JOHN COLLEGE & CAREER SPECIALIST Mileage reimbursement	124.90
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		199 E 31 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	150.00
199	GENERAL FUND	194185	10/05/2023	TACAC		199 E 31 6495 00 001 0 99 801	HS/COUNSELORS: 2023-24 TACAC MEMBERSHIP FHS CC NISHI ST.JOHN AUG 2023 - AUG 2024 INVOICE #15009	35.00
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association (ASCA) 2023-24 Yearly Membership Renewal; (Latricia Batise)	129.00
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association (ASCA) 2023-24 Yearly Membership Renewal; (Melissa Hickman)	129.00
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION		199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association (ASCA) 2023-24 Yearly Membership Renewal;	129.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	Krystal Fletcher SPED: GCASE FALL FORUM	50.00
						2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 33 6399 00 102 0 99 802	CLINE: Black Toner for clinic printer	121.99
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	171.15
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.22
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.16
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.48
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	12.32
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	21.99
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	15.57
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	15.04
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	28.62
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	45.74
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	17.56
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	30.73
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.39
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	10.00
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	16.70



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	3.93
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	13.15
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	0.71
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	67.66
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	11.43
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	8.35
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	13.10
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	5.96
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	56.22
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	94.83
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	2.63
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	8.35
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	8.79
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	20.23
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	13.77
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	17.56
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	136.39
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	68.58
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	91.38
						ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	31.67

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	293.55
							ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	1,285.65
							ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	150.28
							ORDER for DISTRICT	
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP		199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE	457.56
							ORDER for DISTRICT	
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC		199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24	130.00
							Blanket PO to cover CDL bus driver certification, re-certification & training classes	
199	GENERAL FUND	194515	10/26/2023	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	194515	10/26/2023	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	194515	10/26/2023	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	194211	10/06/2023	SOS COLLISION, INC		199 E 34 6249 00 903 0 99 815	TRANSP Bus #412303	2,789.20
							accident repair: rear end/bumper	
199	GENERAL FUND	194399	10/19/2023	FERRELLGAS, LP		199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24	135.31
							Blanket PO to repair & inspect Propane fuel	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						pumps/hoses/etc	
199	GENERAL FUND	194129	10/05/2023	ENCORE PROTECTION SERVICES	199 E 34 6249 MA 903 0 99 815	TRANSP Dept 2023-24	1,929.60
						BLANKET PO for Fleet	
						Roadside Assistance	
199	GENERAL FUND	194220	10/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket	104.55
						PO for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	194220	10/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket	174.16
						PO for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	194269	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	179.21
						PO #3 for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	194269	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	-179.21
						PO #3 for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	194372	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket	179.21
						PO #3 for rental of gas	
						cylinders & supplies	
						(welding & cutting) for	
						shop	
199	GENERAL FUND	194128	10/05/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	400.78
						PO to cover random drug	
						testing, new hire	
						physicals/pre-employment	
						& TXDOT physicals	
199	GENERAL FUND	194146	10/05/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24	7.00
						Blanket PO for vehicle	
						state inspections for	
						maintenance vehicles	
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	59.89

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	59.89
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	194230	10/11/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	440.00
						TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	500.00
199	GENERAL FUND	194247	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	500.00
						TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	194398	10/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
						TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194462	10/26/2023	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
						TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194462	10/26/2023	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
						2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	735.88
199	GENERAL FUND	194229	10/11/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	735.88
						2023-24 Blanket PO for sublet diesel & unleaded	60.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194445	10/20/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	fuel charges TRANSP DEPT: 2023-24	729.62
						Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	232400157	10/12/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24	75.00
						Blanket PO for sublet diesel & unleaded fuel charges	
199	GENERAL FUND	194287	10/12/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24	7,717.61
						Blanket PO for Propane fuel for buses	
199	GENERAL FUND	194111	10/05/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	138.73
						Blanket PO #3 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194111	10/05/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	138.62
						Blanket PO #3 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194121	10/05/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	1,545.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	18.80
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	88.28
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	25.67
						Blanket PO covering the purchase of shop stock & parts for vehicle	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	88.28
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	826.63
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	718.00
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	96.39
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	-61.11
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	9.99
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	60.97
				Blanket PO covering the	
				purchase of shop stock &	
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	194165 10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	156.18
				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	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	29.85
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	1.10
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	79.98
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	39.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	35.35
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	37.97
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	949.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194210	10/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	578.78
						Blanket PO #3 covering	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	194210 10/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	27.98
				Blanket PO #3 covering	
				the purchase of shop	
				stock & parts for	
				vehicle repairs as	
				needed	
199 GENERAL FUND	194212 10/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	94.15
				Blanket PO #3 to	
				purchase bus parts for	
				repairs & maintenance	
199 GENERAL FUND	194247 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Engine	3,480.81
				Management Computer	
				Module for Bus #251 &	
				programming service	
199 GENERAL FUND	194247 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Engine	35.00
				Management Computer	
				Module for Bus #251 &	
				programming service	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	152.09
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	301.90
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	97.50
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	437.69
				Blanket PO to cover misc	
				bus & truck parts for	
				repairs	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	695.10



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	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	309.30
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194307 10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	146.16
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	302.31
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	125.75
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	6.59
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	24.98
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	129.99
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	194319 10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	78.99
				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	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	446.10
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	78.18
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	25.44
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	46.96
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	-18.98
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	194321	10/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket	220.52
						PO to purchase misc	
						bus/vehicle parts for	
						repairs	
199	GENERAL FUND	194331	10/12/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket	865.00
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	527.72
						Blanket PO to purchase	
						bus parts for repairs &	
						maintenance	
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	736.91

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	130.04
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	376.71
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	63.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	-118.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	82.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	118.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	182.19
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	100.46
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	280.00
						Blanket PO covering the	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	19.05
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	189.99
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	332.89
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	79.07
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.20
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	6.61
199	GENERAL FUND	194507	10/26/2023	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	696.56
199	GENERAL FUND	194340	10/12/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase	1,625.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				vehicle tires for white fleet & buses	
199 GENERAL FUND	232400211 10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	48.94
199 GENERAL FUND	232400211 10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-48.94
199 GENERAL FUND	232400236 10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	48.94
199 GENERAL FUND	194506 10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	56.22
199 GENERAL FUND	194484 10/26/2023	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	120.00
199 GENERAL FUND	194217 10/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	142.20
199 GENERAL FUND	194168 10/05/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199 GENERAL FUND	194168 10/05/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199 GENERAL FUND	194509 10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199 GENERAL FUND	194509 10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199 GENERAL FUND	194509 10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for	945.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						tractor/Penske rentals for band	
199	GENERAL FUND	194509	10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199	GENERAL FUND	194300	10/12/2023	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/TRAINER: FHS 2023-24 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2023-24 THROUGH SCHOOL YEAR 2027-28)	25,000.00
199	GENERAL FUND	194283	10/12/2023	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS - Sound Reinforcement for Patriotic Halftime Show 11/20/2023	600.00
199	GENERAL FUND	194300	10/12/2023	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	HS ATHL/TRAINER: FJH 2023-24 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2023-24 THROUGH SCHOOL YEAR 2027-28)	10,000.00
199	GENERAL FUND	194150	10/05/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	300.00
199	GENERAL FUND	194308	10/12/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	440.00
199	GENERAL FUND	194309	10/12/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	440.00
199	GENERAL FUND	194309	10/12/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	260.00
199	GENERAL FUND	194324	10/12/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-B.Pembleton \$25 per hour	350.00
199	GENERAL FUND	194324	10/12/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band	312.50

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Instructor-B.Pembleton \$25 per hour	
199	GENERAL FUND	194342	10/12/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band	550.00
						Instructor-J.Stephenson \$25 per hour	
199	GENERAL FUND	194342	10/12/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band	375.00
						Instructor-J.Stephenson \$25 per hour	
199	GENERAL FUND	194523	10/26/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2023-24 Marching Band Instructor \$25 per hour (not to exceed \$6,000)	1,064.77
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL: FHS SAFETY REFLECTIVE ARM BANDS FOR ATHLETES	122.76
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL: FHS SAFETY REFLECTIVE ARM BANDS FOR ATHLETES	156.24
199	GENERAL FUND	232400167	10/12/2023	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR JOSEPH TAYLOR FOR SHIPPING GPS SENSOR REPAIR 10/6/23	16.50
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	3,239.64
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	50.00
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	85.00
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	3,000.00
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	837.50
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	356.11
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL RIDDELL QUOTE#20227539	276.00
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL RIDDELL	37.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						QUOTE#20227539	
199	GENERAL FUND	194403	10/19/2023	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET	390.00
						P.O. FOR FHS BOYS/GIRLS	
						GOLF SUPPLIES	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	166.41
						VARSITY GIRLS GOLF SHOES	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	166.41
						VARSITY GIRLS GOLF SHOES	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	119.95
						VARSITY GIRLS GOLF SHOES	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	239.90
						VARSITY GIRLS GOLF SHOES	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	28.88
						VARSITY GIRLS GOLF SHOES	
199	GENERAL FUND	194536	10/26/2023	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL / BOYS SOCCER:	240.00
						2023-24 TITAN SPORTS	
						SOFTWARE SUBSCRIPTION	
						RENEWAL	
						10/16/23-10/15/24	
199	GENERAL FUND	194326	10/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	171.44
						2023-2024 BLANKET P.O.	
						FOR TRANING ROOM	
						SUPPLIES	
199	GENERAL FUND	194375	10/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	125.74
						2023-2024 BLANKET P.O.	
						FOR TRAINING ROOM	
						SUPPLIES	
199	GENERAL FUND	194375	10/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	309.75
						2023-2024 BLANKET P.O.	
						FOR TRAINING ROOM	
						SUPPLIES	
199	GENERAL FUND	194418	10/19/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	92.90
						2023-2024 BLANKET P.O.	
						FOR TRANING ROOM	
						SUPPLIES	
199	GENERAL FUND	194510	10/26/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	110.25
						2023-2024 BLANKET P.O.	
						FOR TRANING ROOM	
						SUPPLIES	



CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	39.99
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	6.99
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	232400162	10/12/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER	19.90
						REIMBURSEMENT FOR	
						TRAINING ROOM SUPPLIES	
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	49.99
						TRAINING ROOM SUPPLIES -	
						WATERPROOF SPEAKER	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	72.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	72.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	95.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	13.50
						Materials	
199	GENERAL FUND	194108	10/05/2023	SALAZAR FINE TUNING	199 E 36 6399 70 001 0 99 822	FHS Band-Mallet	165.00
						Percussion Bar	
						Replacement	
199	GENERAL FUND	194108	10/05/2023	SALAZAR FINE TUNING	199 E 36 6399 70 001 0 99 822	FHS Band-Mallet	155.00
						Percussion Bar	
						Replacement	
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: Marching	3,626.00
						Percussion Cases	
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: Marching	473.95
						Percussion Cases	
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	90.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Equipment-Drum Heads, Sticks, etc. Quote Attached	
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	410.00
						Equipment-Drum Heads, Sticks, etc. Quote Attached	
199	GENERAL FUND	194343	10/12/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	3,090.00
						Equipment-Drum Heads, Sticks, etc. Quote Attached	
199	GENERAL FUND	194343	10/12/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	72.95
						Equipment-Drum Heads, Sticks, etc. Quote Attached	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	229.45
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	349.40
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	189.99
199	GENERAL FUND	194325	10/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	65.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	169.05
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	167.25
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	177.25
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	129.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	89.40
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	6.99
199	GENERAL FUND	194369	10/12/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR TEXAS STATE FAIR LAMB SHOW.	113.85

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				10/16/23 - 10/17/23.	
				CTE-LG	
199 GENERAL FUND	194455 10/24/2023	FAIRFIELD INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 SPONSORS AND 1 FISD BUS DRIVER FOR FFA LDE	325.50
				INVITATIONALS AT ONALASKA HIGH SCHOOL	
				10/26/23 - CTE-LG	
199 GENERAL FUND	194456 10/24/2023	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 SPONSORS AND 1 FISD BUS DRIVER FOR FFA LDE	315.65
				INVITATIONALS AT TARLETON STATE UNIVERSITY. 10/25/23 -	
				CTE-LG	
199 GENERAL FUND	194461 10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
				FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	
199 GENERAL FUND	194461 10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
				FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	
199 GENERAL FUND	194461 10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
				FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	194461 10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199 GENERAL FUND	232400164 10/12/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	72.00
199 GENERAL FUND	232400203 10/24/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL H. SAWYER FOR TEXAS STATE FAIR LAMB SHOW. CTE-LG	216.00
199 GENERAL FUND	232400203 10/24/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL SAWYER, BAILEY BEKEN, TREVOR REIFEL AND FISD BUS DRIVER FOR FFA LDE INVITATIONALS AT TARLETON UNIVERSITY AND ONALASKA HS FROM 10/25/23 - 10/27/23.	144.00
199 GENERAL FUND	194179 10/05/2023	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	FHS/CTE: MEALS FOR RACHEL SAWYER, BAILEY BEKEN, TREVOR REIFEL AND FISD BUS DRIVER FOR FFA LDE INVITATIONALS AT TARLETON UNIVERSITY AND ONALASKA HS FROM 10/25/23 - 10/27/23.	100.00
				HS ATHL/CROSS COUNTRY: FHS BOYS AND GIRLS VARSITY - SAM HOUSTON UIL REGION III PREVIEW 09/09/23 @ KATE BARR-ROSS PARK (HUNTSVILLE, TX); COMP ENTRY FEES	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194179	10/05/2023	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS AND GIRLS VARSITY - SAM HOUSTON UIL REGION III PREVIEW 09/09/23 @ KATE BARR-ROSS PARK (HUNTSVILLE, TX); COMP ENTRY FEES	100.00
199	GENERAL FUND	194278	10/12/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS 2023 CCISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/30/23 AT CFHS - COMP ENTRY FEES REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - JV VOLLEYBALL TOURNAMENT 2023	0.00
199	GENERAL FUND	194278	10/12/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS 2023 CCISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/30/23 AT CFHS - COMP ENTRY FEES REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - JV VOLLEYBALL TOURNAMENT 2023	150.00
199	GENERAL FUND	194279	10/12/2023	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	150.00
199	GENERAL FUND	194279	10/12/2023	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENTRY FEES	
199 GENERAL FUND	194282 10/12/2023	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	150.00
				BOYS JV - CROSBY GOLF	
				TOURNAMENT 10/17/23 COMP	
				ENTRY FEES	
199 GENERAL FUND	194284 10/12/2023	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	200.00
				BOYS VARSITY GOLF - DEER	
				PARK HIGH SCHOOL GOLF	
				TOURNAMENT 10/20/23 @	
				THE BATTLEGROUND GOLF	
				COURSE, COMP ENTRY FEES	
199 GENERAL FUND	194290 10/12/2023	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	200.00
				BOYS VARSITY GOLF -	
				FOSTER HIGH SCHOOL GOLF	
				TOURNAMENT 10/30/23 @	
				PECAN GROVE COUNTRY	
				CLUB, COMP ENTRY FEES	
199 GENERAL FUND	194293 10/12/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS	150.00
				BOYS JV GOLF - FALL	
				HALLOWEEN SCRAMBLE GOLF	
				TOURNAMENT 10/30/23 @	
				MOODY GARDENS GOLF	
				COURSE, COMP ENTRY FEES	
199 GENERAL FUND	194322 10/12/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF:	150.00
				FHS BOYS VARSITY 2 -	
				PEARLAND HIGH SCHOOL	
				HOST TOURNAMENT 10/16/23	
				@ PEARLAND GOLF CLUB AT	
				COUNTRY PLACE, COMP	
				ENTRY FEES	
199 GENERAL FUND	194349 10/12/2023	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY:	105.00
				FHS BOYS & GIRLS VARSITY	
				- NIKE SOUTH	
				INVITATIONAL ON 9/30/23	
				@ BEAR BRANCH SPORTS	
				FIELDS; COMP ENTRY FEES	
199 GENERAL FUND	194349 10/12/2023	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY:	105.00
				FHS BOYS & GIRLS VARSITY	
				- NIKE SOUTH	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVITATIONAL ON 9/30/23	
				@ BEAR BRANCH SPORTS	
				FIELDS; COMP ENTRY FEES	
199 GENERAL FUND	194450 10/20/2023	BUSH, TY	199 E 36 6412 00 001 0 91 821	PER DIEM MEAL MONEY FOR	528.00
				FHS CROSS COUNTRY UIL	
				REGIONAL MEET IN	
				HUNTSVILLE, TX 10/23/23	
199 GENERAL FUND	232400171 10/18/2023	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL REIMBURSEMENT FOR	1,308.00
				FHS TENNIS TRAVEL TO	
				COLLEGE STATION FOR UIL	
				III REGION TOURNEY	
				10/18-10/20	
199 GENERAL FUND	194119 10/05/2023	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO	320.00
				FOR ENTRY/REG FEES	
				(10/6-10/7 - Bellaire	
				HS) WILL NEED CHECK IN	
				HAND BY 10/5/23	
199 GENERAL FUND	194377 10/19/2023	ATASCOCITA HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO	1,220.00
				FOR ENTRY/REG FEES	
				10/20-10/21 - Atascocita	
				HS WILL NEED CHECK IN	
				HAND BY 10/20/23	
199 GENERAL FUND	194370 10/12/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	FJH 8TH GR GIRLS A & B	200.00
				BASKETBALL TEAM	
				TOURNAMENT FEES DECEMBER	
				15-16, 2023 FJHLB	
199 GENERAL FUND	194370 10/12/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	FJH 7TH GR GIRLS A & B	200.00
				BASKETBALL TEAM	
				TOURNAMENT FEES DECEMBER	
				15-16, 2023 FJHLB	
199 GENERAL FUND	194542 10/26/2023	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	8TH GR A/B BOYS	300.00
				BASKETBALL TOURNAMENT	
				HELD DECEMBER 15-16,	
				2023 FJHLB	
199 GENERAL FUND	194367 10/12/2023	HOMEWOOD SUITES	199 E 36 6412 00 999 0 23 816	SPED/AJ - SPECIAL	341.99
				OLYMPICS TRAVEL TO	
				COLLEGE STATION FOR SWIM	
				MEET - 10/19/23-10/21/23	
				- DO NOT MAIL CHECK	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL		199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL		199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL		199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	445.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL		199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	575.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL		199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	100.00
199	GENERAL FUND	194353	10/12/2023	UIL MUSIC REGION XVII		199 E 36 6412 70 001 0 99 822	FHS Band-UIL Marching Contest Entry Fee 10/12/23	480.00
199	GENERAL FUND	194532	10/26/2023	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 001 0 99 822	FHS Band 2023-24 Texas Color Guard Circuit Registration Invoice (HS Junior Varsity and JH Cadets)	600.00
199	GENERAL FUND	194541	10/26/2023	UIL MUSIC AREA E		199 E 36 6412 70 001 0 99 822	FHS Band-UIL Area Marching Contest Entry Fee \$450 OCT 28, 2023 (RUSH)	450.00
199	GENERAL FUND	194532	10/26/2023	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 041 0 99 822	FHS Band 2023-24 Texas Color Guard Circuit	600.00



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Registration Invoice (HS Junior Varsity and JH Cadets)	
199	GENERAL FUND	194561	10/31/2023	BUSH, TY	199 E 36 6412 ST 001 0 91 830	PER DIEM \$\$ FOR TY BUSH FOR THE UIL 5A STATE CROSS COUNTRY MEET IN ROUND ROCK, TX	744.00
199	GENERAL FUND	194559	10/30/2023	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	CFO/HS BAND: UIL State Marching Contest (balance due)	43,544.00
199	GENERAL FUND	194560	10/30/2023	NELSON, BRETT	199 E 36 6412 ST 001 0 99 830	CFO/HS BAND: UIL State Marching Contest MEAL MONEY	12,687.00
199	GENERAL FUND	194361	10/12/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 99 801	HS/SM: Payment for team builder pullover for add'l team leader member	36.00
199	GENERAL FUND	232400116	10/05/2023	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801	Reimbursement for Homecoming 2023 supplies. FHS-MD	23.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6499 00 001 0 99 801	HS: Crown for Homecoming Queen 2023-24 10/6/23 - FHS/MD	13.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6499 00 001 0 99 801	HS: Crown for Homecoming Queen 2023-24 10/6/23 - FHS/MD	6.99
199	GENERAL FUND	232400191	10/19/2023	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Homecoming Supplies 2023 - FHS MD	26.25
199	GENERAL FUND	232400191	10/19/2023	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Homecoming Supplies 2023 - FHS MD	4.99
199	GENERAL FUND	194114	10/05/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	194345	10/12/2023	TASBO	199 E 41 6214 00 750 0 99 810	LINDA HADDOCK ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	194170	10/05/2023	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: E-Rate Works Category 1	4,500.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& Category 2 (Contract Service Year 2023-2024) (Funding Year 2024)	
199	GENERAL FUND	194554	10/27/2023	ELIZABETHTOWN PROPERTIES LLC	199 E 41 6269 00 702 0 99 806	Rental Deposit for venue for Board/Admin	142.50
199	GENERAL FUND	194186	10/05/2023	TASA	199 E 41 6299 00 701 0 99 806	Christmas December 18 ADMN/SUPT 2023-24 Superintendent Coaching Contract - 12 bi-weekly sessions	3,000.00
199	GENERAL FUND	194187	10/05/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/23-8/31/22)	1,225.00
199	GENERAL FUND	194145	10/05/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	434.70
199	GENERAL FUND	194157	10/05/2023	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	CFO: 2023-24 Texas School Policy Network Financial Consulting Services (9/1/23 - 8/31/24)	3,500.00
199	GENERAL FUND	194408	10/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	100.37
199	GENERAL FUND	194190	10/05/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	194553	10/27/2023	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)	8,100.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	76.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO for Office Supplies	
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	5.24
						BLANKET PO for Office Supplies	
199	GENERAL FUND	194374	10/18/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE Postage for postage meter Mailing our 2023 Tax Statements to Over 65's.	2,500.00
						ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	18.00
						ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	
199	GENERAL FUND	194394	10/19/2023	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	
199	GENERAL FUND	194394	10/19/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
						HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	
199	GENERAL FUND	194315	10/12/2023	NELCO	199 E 41 6399 00 750 0 99 807	HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	256.41
						HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	
199	GENERAL FUND	194315	10/12/2023	NELCO	199 E 41 6399 00 750 0 99 807	HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	31.00
						HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	3.38
						HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	80.36
						HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	4.95
						HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	6.99
						HR DEPT: ID BADGE HOLDERS	
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: ID BADGE HOLDERS	99.89
						HR DEPT: PRINTER INK	
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	74.45
						HR DEPT: PRINTER INK	
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	55.30

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		21.25
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	269.88
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THAD ROHER	226.91
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	100.00
199	GENERAL FUND	194529	10/26/2023	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA Midwinter Conference in Austin Jan 28-31, 2024- Thad Roher	445.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 703 0 99 808	2023 TAAO & ICTA CONFERENCE ON DEMAND	325.00
199	GENERAL FUND	194529	10/26/2023	TASA	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: Registration for TASA Midwinter Conference in Austin Jan 28-31, 2024 - Dayna Owen	545.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		75.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		75.00
199	GENERAL FUND	194259	10/12/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED (AUG 2023)	144.00
199	GENERAL FUND	194259	10/12/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED (AUG 2023)	144.00
199	GENERAL FUND	194132	10/05/2023	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCH BRD: 2023-24 DISTRICT MEMBERSHIP	375.00
199	GENERAL FUND	194136	10/05/2023	GO PUBLIC GULF COAST	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2023-24 Membership with GoPublic Gulf Coast	1,000.00
199	GENERAL FUND	194187	10/05/2023	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/23-8/31/22)	1,425.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC		199 E 41 6495 00 750 0 99 807	ADMN/HR DEPT: 2023-24 REGION 4 HRSA MEMBERSHIP: L FOLEY	2,100.00
199	GENERAL FUND	194345	10/12/2023	TASBO		199 E 41 6495 00 750 0 99 810	LINDA HADDOCK ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	194347	10/12/2023	TEXAS COMPTROLLER OF PUBLIC ACCTS		199 E 41 6495 00 750 0 99 810	ADMN/BUS: 2023-2024 STATE OF TEXAS CO-OP PURCHASING ANNUAL PARTICIPATION FEE (ACCT# S0849)	100.00
199	GENERAL FUND	194194	10/05/2023	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	75.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS		199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	384.75
199	GENERAL FUND	194402	10/19/2023	FRIENDSWOOD FRAME & GALLERY		199 E 41 6499 00 701 0 99 806	ADMN/SUPT Framed picture of Conrad Cline for Cline Dedication ceremony 10/10/23	690.28
199	GENERAL FUND	232400231	10/26/2023	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with Board president - October - La Escondida	17.05
199	GENERAL FUND	232400231	10/26/2023	ROHER, THAD		199 E 41 6499 00 701 0 99 806	Working lunch with Board president - October - La Escondida	19.22
199	GENERAL FUND	194288	10/12/2023	FHS ALUMNI ASSOCIATION		199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: Table at the Distinguished Alumni Banquet 10/21/21	1,200.00
199	GENERAL FUND	194437	10/19/2023	KABLAM PROMOTIONS		199 E 41 6499 00 720 0 99 809	Key to the School for Cline Dedication 10/10/23	165.00
199	GENERAL FUND	194466	10/26/2023	BAUVILLE		199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT:	262.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Making A Difference	
						Awards for Board	
						Meetings Quote 3265997	
199	GENERAL FUND	194466	10/26/2023	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT:	26.51
						Making A Difference	
						Awards for Board	
						Meetings Quote 3265997	
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT - VENDOR:	106.62
						AMERICAN ASSOCIATION of	
						NOTARIES; NOTARY	
						APPLICATION - T.VOZZO	
199	GENERAL FUND	194102	10/05/2023	H-E-B	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: supplies	108.48
						for Team-building	
199	GENERAL FUND	194196	10/05/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	State of District	35.00
						General Membership	
						Luncheon for CFO	
						A.Petree on 9/7/23	
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA-CFO	97.00
199	GENERAL FUND	194241	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		57.96
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	39.95
						SERVICE (SEPT 2023 - AUG	
						2024)	
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	5.99
						SERVICE (SEPT 2023 - AUG	
						2024)	
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	9.99
						SERVICE (SEPT 2023 - AUG	
						2024)	
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		57.96
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-57.96
199	GENERAL FUND	194122	10/05/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	936.03
						to Charlie's Plumbing	
						for plumbing service	
						calls, including labor	
						and parts, for repairs	
						for the district [FALL	
						2023]	
199	GENERAL FUND	194127	10/05/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,552.09
						to Crescent Electric for	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	-650.00
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	650.00
199	GENERAL FUND	194237	10/11/2023	GENEROCITY SERVICES		199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Generocity Services for service calls and repairs, including labor, parts and related supplies for the district	4,116.41
199	GENERAL FUND	194240	10/11/2023	HILL SAND COMPANY, INC		199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	70.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	950.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	375.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	975.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	2,600.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	250.00
199	GENERAL FUND	194277	10/12/2023	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]	994.56
199	GENERAL FUND	194277	10/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing	3,211.00



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	194352 10/12/2023	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	212.48
				MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	
199 GENERAL FUND	194385 10/19/2023	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]	790.65
				MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	
199 GENERAL FUND	194385 10/19/2023	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]	1,192.85
				MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	
199 GENERAL FUND	194385 10/19/2023	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]	6,566.83
				MAINT/BA/WS/JHS/HS 2023-24 Blanket PO to Specialty Supply and Installation for bleacher inspections and service calls, including	
199 GENERAL FUND	194426 10/19/2023	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA/WS/JHS/HS 2023-24 Blanket PO to Specialty Supply and Installation for bleacher inspections and service calls, including	7,336.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194464	10/26/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	labor and parts, for repairs to gym and stadium bleachers for the district	1,077.50
199	GENERAL FUND	194473	10/26/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [FALL 2023]	4,197.62
199	GENERAL FUND	194473	10/26/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS Quote #128053 to replace up to 3' of 4" ductile water main with PVC sch80 pipe.	4,512.34
199	GENERAL FUND	194492	10/26/2023	HUNTON SERVICES	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]	705.00
199	GENERAL FUND	194530	10/26/2023	TASB	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	3,250.00
199	GENERAL FUND	194538	10/26/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to TASB for TASB ASBESTOS (AHERA) THREE YEAR RE-INSPECTION MASTER SERVICE AGREEMENT	2,500.00
199	GENERAL FUND					MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	232400178 10/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	district MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (for SEPT 2023 - NOV 2023 only) (Please reference PO #5102300103 for Contract Details - contract expires 11/30/23)	871.00
199 GENERAL FUND	194256 10/12/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	185.00
199 GENERAL FUND	194420 10/19/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	104.01
199 GENERAL FUND	194124 10/05/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 W PARKWOOD AVE	2,451.89
199 GENERAL FUND	194124 10/05/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 w PARKWOOD	6,402.04
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	249.29
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	586.32
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	148.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for water and sewer service for the district	
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	534.58
				for water and sewer service for the district	
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	709.97
				for water and sewer service for the district	
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	690.81
				for water and sewer service for the district	
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	4,124.47
				for water and sewer service for the district	
199 GENERAL FUND	194391 10/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	2,170.78
				for water and sewer service for the district	
199 GENERAL FUND	194117 10/05/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	49.94
				for water and sewer service for the district	
199 GENERAL FUND	194137 10/05/2023	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 Data plan for student Kajeet hotspot service- [TERM 9/16/2023-9/15/2024]; DW 23-24	1,016.40
				for water and sewer service for the district	
199 GENERAL FUND	194184 10/05/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194191	10/05/2023	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	194257	10/12/2023	PS LIGHTWAVE, INC.		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	75.00
199	GENERAL FUND	194257	10/12/2023	PS LIGHTWAVE, INC.		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	450.00
199	GENERAL FUND	194328	10/12/2023	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	194358	10/12/2023	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	194421	10/19/2023	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	194421	10/19/2023	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	194465	10/26/2023	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)	41.89
199	GENERAL FUND	194465	10/26/2023	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	194465	10/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	47.09
						BLANKET PO - Phone	
						service DW 23-24(amount	
						varies by month)	
199	GENERAL FUND	194465	10/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	1,620.12
						BLANKET PO - Phone	
						service DW 23-24(amount	
						varies by month)	
199	GENERAL FUND	232400210	10/26/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24	1.01
						BLANKET PO - Analog (fax	
						lines) phone service DW	
						23-24 (amount varies per	
						month)	
199	GENERAL FUND	194106	10/05/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	AUGUST ADMN: DISTRICT	194.13
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	194106	10/05/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	AUGUST ADMN: DISTRICT	133,800.80
						2022-23 BLANKET PO for	
						Electricity (SEPT 2022 -	
						AUG 2023)	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD	92.94
						DRIVE	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	116.33
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX	60.19
						CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM	29.71
						CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23	29.71
						TRANSPORTATION	
						CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23	29.71
						MAINTENANCE CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH	37.51
						BOYS CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE	114.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CENTERPOINT	
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 WINDSONG	76.48
							CENTERPOINT	
199	GENERAL FUND	194384	10/19/2023	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	70.43
199	GENERAL FUND	194384	10/19/2023	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	398.32
199	GENERAL FUND	194384	10/19/2023	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	184.41
199	GENERAL FUND	194344	10/12/2023	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]	445.93
199	GENERAL FUND	194344	10/12/2023	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]	96.85
199	GENERAL FUND	194386	10/19/2023	CINTAS		199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	194444	10/20/2023	CINTAS		199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	318.92
199	GENERAL FUND	194502	10/26/2023	MOORE SUPPLY COMPANY		199 E 51 6319 00 102 0 99 830	BOND:NEW CLINE gas hose connection kit to hook up Oven moved from Old Cline to New Cline	387.83

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	194105	10/05/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.97
199	GENERAL FUND	194109	10/05/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	150.09
199	GENERAL FUND	194131	10/05/2023	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	2,793.36
199	GENERAL FUND	194143	10/05/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	782.44
199	GENERAL FUND	194149	10/05/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	219.89
199	GENERAL FUND	194158	10/05/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	2,880.00
199	GENERAL FUND	194158	10/05/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies	96.00



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(mulch, gravel, sand, top soil) for the district	
199 GENERAL FUND	194209 10/06/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district	164.94
				[WiINTER 2023]	
199 GENERAL FUND	194216 10/06/2023	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]	382.58
199 GENERAL FUND	194216 10/06/2023	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]	81.81
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.44
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	96.97
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.99
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.00
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	219.99

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	118.86
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	-101.87
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	67.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	16.99
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	37.96
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	14.40
						to Magnuson Ace Hardware	
						for miscellaneous	
						hardware and supplies	
						for the district	
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	24.94
						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	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.99
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.33
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.97
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	20.88
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	44.98
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	21.98
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	17.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for the district	
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	84.92
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	6.92
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	4.40
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	79.91
				to Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194254 10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FINANCE CHARGE MAINT	6.32
				2022-23 Blanket PO to	
				Magnuson Ace Hardware	
				for miscellaneous	
				hardware and supplies	
				for the district	
199 GENERAL FUND	194265 10/12/2023	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	136.28
				to Texan Floor Service	
				for replacement flooring	
				materials for the	
				district	
199 GENERAL FUND	194303 10/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	143.90
				to Johnson Supply for	
				HVAC Chiller Equipment	
				and miscellaneous parts	
				and related supplies for	
				the district [FALL2023]	
199 GENERAL FUND	194303 10/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	77.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	
199	GENERAL FUND	194314	10/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	231.32
						to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	
199	GENERAL FUND	194314	10/12/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	112.28
						to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	
199	GENERAL FUND	194354	10/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,694.64
						to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	
199	GENERAL FUND	194354	10/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	394.56
						to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	
199	GENERAL FUND	194356	10/12/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	398.70
						to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	
199	GENERAL FUND	194378	10/19/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,410.75
						to Baker Distributing Company for HVAC parts and related supplies	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194378	10/19/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	(ICE MACHINES) MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies	-2,380.58
199	GENERAL FUND	194412	10/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	(ICE MACHINES) MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	330.09
199	GENERAL FUND	194458	10/26/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	213.00
199	GENERAL FUND	194481	10/26/2023	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	211.03
199	GENERAL FUND	194498	10/26/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	28.92
199	GENERAL FUND	194498	10/26/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	410.37
199	GENERAL FUND	194516	10/26/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Republic Battery for automotive and industrial batteries and	64.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				related supplies for the district	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	70.34
				2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	34.98
				2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	
199 GENERAL FUND	232400150 10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	16.98
				2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/Bottle Fillers:	1,587.76
				2023-24 Blanket PO for Elkay Water Bottle Filling Stations and Filters	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	-34.98
				2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	
199 GENERAL FUND	232400207 10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	35.23
				2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	
199 GENERAL FUND	232400211 10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,980.18
				to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
199 GENERAL FUND	232400211 10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	-2,980.18

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,964.65
						to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
199	GENERAL FUND	194103	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	88.79
199	GENERAL FUND	194142	10/05/2023	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	547.94
199	GENERAL FUND	194142	10/05/2023	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	1,734.83
199	GENERAL FUND	194142	10/05/2023	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	349.64
199	GENERAL FUND	194142	10/05/2023	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	98.48
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	5,440.00
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	1,777.06
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	13,861.07



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	6,600.00
						TO COVER COST FOR 38X58	
						WHITE TRASH LINERS	
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	1,205.00
						TO COVER COST FOR PAPER	
						TOWELS	
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	-1,777.06
						TO COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	-13,861.07
						TO COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24	-5,440.00
						PO TO COVER COST FOR	
						30X36 BLACK TRASH LINERS	
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	-6,600.00
						TO COVER COST FOR 38X58	
						WHITE TRASH LINERS	
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	-1,205.00
						TO COVER COST FOR PAPER	
						TOWELS	
199	GENERAL FUND	194260	10/12/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	751.94
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	194260	10/12/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	512.00
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	1,444.15
						WHIRLPOOL WASHER AND	
						ELECTRIC DRYER	
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	1,444.15
						WHIRLPOOL WASHER AND	
						ELECTRIC DRYER	
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	-1,444.15
						WHIRLPOOL WASHER AND	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ELECTRIC DRYER	
199	GENERAL FUND	194489	10/26/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24	13.94
						BLANKET PO TO COVER	
						INVOICES FOR JANITORIAL	
						EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	194518	10/26/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	15,665.00
						TO COVER COST FOR PAPER	
						TOWELS	
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	1,777.06
						TO COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	13,861.07
						TO COVER COST FOR TOILET	
						TISSUE	
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24	5,440.00
						PO TO COVER COST FOR	
						30X36 BLACK TRASH LINERS	
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	6,600.00
						TO COVER COST FOR 38X58	
						WHITE TRASH LINERS	
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	1,205.00
						TO COVER COST FOR PAPER	
						TOWELS	
199	GENERAL FUND	194195	10/05/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Main 2023-24 Various FS	36.70
						Blueprints Black and	
						White Copies.	
199	GENERAL FUND	194382	10/19/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO	22.01
						to Canon Solutions	
						America for billable	
						copies for Image Runner	
						Advance DX 4725i	
199	GENERAL FUND	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO	71.79
						to Office Depot for	
						general office supplies	
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24	43.98
						BLANKET PO FOR OFFICE	
						SUPPLIES	
199	GENERAL FUND	194203	10/05/2023	OMNI HOTEL	199 E 51 6411 00 902 0 99 817	Maint 2023-2024 TASBO	358.88
						School of Operations	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Conference for Maintenance Supervisor, Blake Warren. OMNI is where the conference is being held. Discounted for those attending conference (block room rates). State Tax does not apply, adjustment reflected on check request. Form will be provided to hotel upon arrival.	
199 GENERAL FUND	194206 10/05/2023	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	Main 2023-24 Texas A & M AgriLife registration for Pest Control Technician Certification	150.00
199 GENERAL FUND	194530 10/26/2023	TASB	199 E 51 6495 00 902 0 99 817	MAINT 2023-24 PO to TASB for TASB Onsite Environmental Services Annual Membership Fees	3,900.00
199 GENERAL FUND	194454 10/24/2023	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	211.38
199 GENERAL FUND	194454 10/24/2023	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	6.96
199 GENERAL FUND	194454 10/24/2023	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	1.20
199 GENERAL FUND	194487 10/26/2023	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	184.56
199 GENERAL FUND	232400146 10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	80.93
199 GENERAL FUND	232400146 10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for	309.54

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Maintenance staff meetings	
199 GENERAL FUND	194116 10/05/2023	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2023]	4,595.54
199 GENERAL FUND	194199 10/05/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV FOOTBALL GAME 9/28/23	105.00
199 GENERAL FUND	194368 10/12/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS FRESHMAN FOOTBALL 10/5/23	157.50
199 GENERAL FUND	194545 10/26/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS FRESHMAN FOOTBALL GAME ON 10/19/23	157.50
199 GENERAL FUND	194199 10/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 7TH GRADE FOOTBALL GAME ON 9/26/23	105.00
199 GENERAL FUND	194199 10/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 8TH GRADE FOOTBALL GAME ON 9/27/23	105.00
199 GENERAL FUND	194201 10/05/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR FJH VOLLEYBALL 9/28/23	105.00
199 GENERAL FUND	194368 10/12/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/3/23	105.00
199 GENERAL FUND	194368 10/12/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL ON 10/4/23	105.00
199 GENERAL FUND	194371 10/12/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH VOLLEYBALL GAME 10/5/23	105.00
199 GENERAL FUND	194436 10/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH 7TH GRADE FOOTBALL GAMES ON	140.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						10/10/23	
199	GENERAL FUND	194436	10/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/11/23	105.00
199	GENERAL FUND	194438	10/19/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH VOLLEYBALL GAMES ON 10/10/23	105.00
199	GENERAL FUND	194545	10/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/17/23	105.00
199	GENERAL FUND	194545	10/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/18/23	105.00
199	GENERAL FUND	194547	10/26/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH VOLLEYBALL GAME ON 10/19/23	105.00
199	GENERAL FUND	194373	10/17/2023	IVES, JASON	199 E 52 6299 00 041 0 99 830	FJH OPEN HOUSE SECURITY	105.00
199	GENERAL FUND	194434	10/19/2023	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	ADM/SCHOOL BOARD - Board Meeting security 10-9-23.	140.00
199	GENERAL FUND	194423	10/19/2023	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2023-24 SKYLERT FULL UNLIMITED: RENEWAL	15,452.50
199	GENERAL FUND	194491	10/26/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY: 2023-24 Blanket PO to Houston Communications for misc. parts for security communication radios	22.50
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	35.98
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 52 6399 00 001 0 99 811	WW - AMAZON - HANDHELD STOP SIGNS FOR CROSSWALKS	36.70
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE	199 E 52 6399 00 102 0 99 802	CLINE: Blackout Curtain for Cafeteria Lockdown	22.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Room	
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE	199 E 52 6399 00 102 0 99 802	CLINE: Replacement Chargers for Walkie Talkies and Dustpans & Brooms reimbursement	135.96
199	GENERAL FUND	194171	10/05/2023	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2023-24 OnDataSuite software annual licensing fee (9/1/23 - 8/31/24)	5,800.00
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	9,305.60
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	1,090.50
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	10,370.00
199	GENERAL FUND	194133	10/05/2023	FUNCTION 4 LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS & WW: 2 Licenses for print release stations. One for a single function printer and one for a Toshiba; a "try before you buy" partnership for FALL 2023	1,400.00
199	GENERAL FUND	194393	10/19/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2023-24 Zoom video platform DW (contract term 9/21/23-9/21/24)	8,282.00
199	GENERAL FUND	194393	10/19/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2023-24 Zoom video platform DW (contract term 9/21/23-9/21/24)	494.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	8.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable	34.88

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Jeffery, USB adapters for technician use, and tape for Brian	
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	8.79
199 GENERAL FUND	232400125 10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	9.80
199 GENERAL FUND	232400201 10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	45.90
199 GENERAL FUND	232400201 10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	25.78
199 GENERAL FUND	232400201 10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	12.49
199 GENERAL FUND	232400201 10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	38.50
199 GENERAL FUND	232400201 10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and	7.99

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Jeffery, and Coffee supplies. TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	153.60
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	9.59
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	1,992.00
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	8.98
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	-1,992.00
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	-8.98
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	1,992.00
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	8.98
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn	108.48



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				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)	
199 GENERAL FUND	194225 10/11/2023	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)	108.48
				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)	
199 GENERAL FUND	194225 10/11/2023	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)	102.72
				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)	
199 GENERAL FUND	194225 10/11/2023	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	5.76

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				their student tech department on 9/14/23 (They do not take checks)	
199 GENERAL FUND	194225 10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: TSUG conference at Kalahari resort in Round Rock for Y. Benavides (10-8-23 through 10-11-23)	429.03
199 GENERAL FUND	194225 10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: TSUG conference at Kalahari resort in Round Rock for Y. Benavides (10-8-23 through 10-11-23)	189.00
199 GENERAL FUND	194241 10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199 GENERAL FUND	194241 10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199 GENERAL FUND	194433 10/19/2023	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199 GENERAL FUND	194433 10/19/2023	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	290.00
199 GENERAL FUND	194531 10/26/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024 TASBO Conference for PEIMS Coordinator - Houston, TX (2/19/24 - 2/23/24)	1,275.00
199 GENERAL FUND	232400143 10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL	105.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							conference in Houston	
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS		199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS		199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	-105.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS		199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	-105.00
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN		199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN		199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN		199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN		199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400187	10/19/2023	BRITTENUM, J JR		199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to	36.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						learn about their technology class. Return on 9/15	
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	24.00
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	49.20
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	492.00
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	4.00
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	31.34
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	15.98
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2023 - JUNE 2024 (Term of Contract: JULY 2023 - JUNE 2028)	25,807.94
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	266.91
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	266.91
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	127.32

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	194258	10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 ADMN/BUSINESS; POSTAGE	106.39
						METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE;	
						[FULL TERM: JUNE 2023 - MAY 2028]	
199	GENERAL FUND	194258	10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE	106.39
						METER - this PO is for remainder of 2022-23;	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				JUNE - AUG 2023;	
				60-MONTH DISTRICT LEASE;	
				[FULL TERM: JUNE 2023 -	
				MAY 2028]	
199 GENERAL FUND	194258 10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE	106.39
				METER - this PO is for	
				remainder of 2022-23;	
				JUNE - AUG 2023;	
				60-MONTH DISTRICT LEASE;	
				[FULL TERM: JUNE 2023 -	
				MAY 2028]	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	105.46
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	125.77
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	111.01
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	127.32
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	39.94
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.18
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.71
				AGREEMENT/OVERAGES for	
				DISTRICT FLEET COPIERS:	
				SEP. 2023 - AUG 2024	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	266.91
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	49.85
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	169.23
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	181.69
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	178.28
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	180.47
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.66
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	179.36
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.88
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.88
						COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	162.26
						COPIER LEASE: SEP 2023 - AUG 2024	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	518.61
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	518.61
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024;	518.61



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024;	272.16
						60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	39.94
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for	266.91

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
							AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	49.85
							AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	169.23
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	181.69
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	178.28
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	180.47
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.66
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	179.36
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.88
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	167.88
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	162.26
							COPIER LEASE: SEP 2023 - AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	160.48
							COPIER LEASE: SEP 2023 -	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	162.26
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	153.18
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	153.18
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	147.05
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	158.78
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	140.23
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	181.64
							COPIER LEASE: SEP 2023 -	
							AUG 2024	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46
							AGREEMENT/OVERAGES for	
							DISTRICT FLEET COPIERS:	
							SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46
							AGREEMENT/OVERAGES for	
							DISTRICT FLEET COPIERS:	
							SEP. 2023 - AUG 2024	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
							AGREEMENT/OVERAGES for	
							DISTRICT FLEET COPIERS:	
							SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
							AGREEMENT/OVERAGES for	
							DISTRICT FLEET COPIERS:	
							SEP. 2023 - AUG 2024	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 816	2023-24 SERVICE	11.71

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199 GENERAL FUND	194551 10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2023-24 SERVICE	11.71
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199 GENERAL FUND	194526 10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE	243.91
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199 GENERAL FUND	194551 10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE	243.91
				AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199 GENERAL FUND	194441 10/19/2023	STEEL SUPPLY, L.P.	199 L 00 2111 00 000 0 00 000	PARTS TO REPAIR THE DOOR AT ADMIN	56.86
199 GENERAL FUND	194443 10/20/2023	CHAPMAN SMIDT HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT/WW 2022-23 PO to Chapman Smidt for new door at WW, Quote #16627	987.00
199 GENERAL FUND	194443 10/20/2023	CHAPMAN SMIDT HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 PO to Chapman Smidt for doors, frames and hardware for the district	255.00
199 GENERAL FUND	194444 10/20/2023	CINTAS	199 L 00 2111 00 000 0 00 000	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58
199 GENERAL FUND	194447 10/20/2023	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	118.00
199 GENERAL FUND	194447 10/20/2023	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	137.78

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	1,079.88
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	12.99
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	12.99
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	30.00
199	GENERAL FUND	194471	10/26/2023	CFI MECHANICAL INC	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	490.00
199	GENERAL FUND	194520	10/26/2023	ROGERS,MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	10,054.35
199	GENERAL FUND	194520	10/26/2023	ROGERS,MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	7,857.22
199	GENERAL FUND	232400198	10/19/2023	SANCHEZ, JULIO	199 L 00 2111 00 000 0 00 000	TMEA Membership Fees-J.Sanchez	65.00
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 L 00 2111 00 000 0 00 000	CLINE: Aquarium for Cline Students	148.18
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	15.51
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the	-15.51

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	232400220	10/26/2023	DAVIS, KIMBERLY	199 L 00 2111 00 000 0 00 000	district [SUMMER 2023] SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR SPECIALIZED CLASSROOM - FJH QUEST - & CURRICULUM BOOK	108.50
199	GENERAL FUND	232400220	10/26/2023	DAVIS, KIMBERLY	199 L 00 2111 00 000 0 00 000	SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR SPECIALIZED CLASSROOM - FJH QUEST - & CURRICULUM BOOK	19.61
199	GENERAL FUND	232400227	10/26/2023	LORD, EVA	199 L 00 2111 00 000 0 00 000	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	18.74
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	15.51
199	GENERAL FUND	232400141	10/06/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AMEX PAYMENT FOR SEPTEMBER 2023 CONTROL	14,481.06
199	GENERAL FUND	20240039	10/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	128,182.66
199	GENERAL FUND	194549	10/26/2023	TEXAS EDUCATION AGENCY	199 L 00 2181 00 000 0 00 000	NOGA ID: 23680101084911 - Reason R.4 excessive drawdown	0.01
211	TITLE I PART A, BA	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	0.00
211	TITLE I PART A, BA	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	0.00
211	TITLE I PART A, BA	20240039	10/31/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	1,333.50
224	IDEA PART B FORMUL	20240039	10/31/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	7,655.50
240	FOOD SERVICE	194299	10/12/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2022-23 Hobart service for Kitchen equipment all locations for service call cost.	512.03

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	88,276.96
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	83,083.59
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,220.76
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,959.72
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,386.77
240	FOOD SERVICE	194270	10/12/2023	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)	18,461.25
240	FOOD SERVICE	194270	10/12/2023	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)	1,459.90
240	FOOD SERVICE	194104	10/05/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Cafeteria Tables for Junior High	8,460.00
240	FOOD SERVICE	20240039	10/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	694.40
240	FOOD SERVICE	194200	10/05/2023	LEE, XUE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	2.65
240	FOOD SERVICE	194200	10/05/2023	LEE, XUE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	16.55
240	FOOD SERVICE	194360	10/12/2023	DION, DIANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	75.81
240	FOOD SERVICE	232400225	10/26/2023	HEAD, KYLIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	5.60
255	TITLE II PART A-TR	194499	10/26/2023	LEAD4WARD LLC	255 E 11 6299 00 999 4 11 837	ADMN/T & L/SEC: TEACH4LEARNING IN SOCIAL STUDIES, OCTOBER 12,	4,500.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							2023	
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS		255 E 11 6399 00 999 4 99 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	900.00
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS		255 E 11 6399 00 999 4 99 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	300.00
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS		255 E 11 6399 00 999 4 99 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	117.60
255	TITLE II PART A-TR	194397	10/19/2023	DAVILA BEHAVIORAL SOLUTIONS		255 E 13 6299 00 999 4 11 837	ADMN T&L/DISTRICT - BEHAVIORAL TRAINING FOR TEACHERS, PARAS, PRINCIPALS, AP, COUNSELORS 8/9/23, 9/14/23, 10/5/23 & 10/6/23	1,900.00
255	TITLE II PART A-TR	194397	10/19/2023	DAVILA BEHAVIORAL SOLUTIONS		255 E 13 6299 00 999 4 11 837	ADMN T&L/DISTRICT - BEHAVIORAL TRAINING FOR TEACHERS, PARAS, PRINCIPALS, AP, COUNSELORS 8/9/23, 9/14/23, 10/5/23 & 10/6/23	3,800.00
255	TITLE II PART A-TR	194448	10/20/2023	EXPAND LEARNING CONSULTANTS		255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	1,400.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 001 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 041 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	250.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 101 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 102 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00



		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 103 4 99 837	ADMN/T & L 2023-24	450.00	
							DISTRICT MATH MARK Field Guides		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6399 00 104 4 99 837	ADMN/T & L 2023-24	450.00	
							DISTRICT MATH MARK Field Guides		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6411 00 101 4 99 837	ADMIN/T&L: 2023 THINK	0.00	
							CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6411 00 101 4 99 837	ADMIN/T&L: 2023 THINK	0.00	
							CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6411 00 102 4 99 837	ADMIN/T&L: 2023 THINK	0.00	
							CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6411 00 102 4 99 837	ADMIN/T&L: 2023 THINK	0.00	
							CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS		
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC		255 E 13 6411 00 103 4 99 837	ADMIN/T&L: 2023 THINK	0.00	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 103 4 99 837	ADMIN/T&L: 2023 THINK	0.00
						CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 104 4 99 837	ADMIN/T&L: 2023 THINK	0.00
						CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 104 4 99 837	ADMIN/T&L: 2023 THINK	0.00
						CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	
255	TITLE II PART A-TR	194470	10/26/2023	CESA 6	255 E 21 6299 00 999 4 99 837	ADMIN T & L: 2023-24 BLANKET PO for STACY GUZZETTA: DISTRICT QUALTRICS CONSULATION SERVICES (not to exceed \$4,000.00)	4,000.00
255	TITLE II PART A-TR	232400181	10/19/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for	1,500.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	194273	10/12/2023	BARNES & NOBLE	255 E 21 6329 00 999 4 99 837	PROFESSIONAL LEARNING ADMN/T&L/ELEM - GRADING FROM THE INSIDE OUT	716.50
255	TITLE II PART A-TR	232400181	10/19/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	LEADERSHIP BOOKS ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for	1,500.00
255	TITLE II PART A-TR	20240039	10/31/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	PROFESSIONAL LEARNING TRS matching -- from JE Batch Number ZT231001	54.90
263	ENGLISH LANG ACQ &	20240039	10/31/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	90.41
282	ESSER III AMER RES	20240039	10/31/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	3,877.75
289	FEDERAL SPECIAL RE	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	1,100.00
289	FEDERAL SPECIAL RE	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	1,100.00
410	STATE TEXTBOOK	194379	10/19/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: FHS AP BIOLOGY TEXTBOOK	644.85
410	STATE TEXTBOOK	194379	10/19/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: FHS AP BIOLOGY TEXTBOOK	21.73
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 001 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	4,351.50
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 041 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	3,444.75
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 101 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,154.25
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 102 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,908.00
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 103 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,401.75
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 104 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,469.25

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
459	Innovative Service	194512	10/26/2023	PIRAINO CONSULTING, INC		459 E 11 6399 AU 999 2 23 816	SPED/TEC - A/V	999.00
							ROLLING/ELECTRONIC CART	
							FOR PROMETHIAN BOARD FOR	
							TEC CLASSROOMS.	
459	Innovative Service	194512	10/26/2023	PIRAINO CONSULTING, INC		459 E 11 6399 AU 999 2 23 816	SPED/TEC - A/V	37.50
							ROLLING/ELECTRONIC CART	
							FOR PROMETHIAN BOARD FOR	
							TEC CLASSROOMS.	
459	Innovative Service	194512	10/26/2023	PIRAINO CONSULTING, INC		459 E 11 6399 AU 999 2 23 816	SPED/TEC - A/V	199.75
							ROLLING/ELECTRONIC CART	
							FOR PROMETHIAN BOARD FOR	
							TEC CLASSROOMS.	
459	Innovative Service	194139	10/05/2023	H-E-B		459 E 11 6399 AU 999 3 23 816	SPED/Therapeutic	75.23
							Education Center	
							2023-2024 Blanket PO -	
							GROCERY Supplies	
459	Innovative Service	194320	10/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 3 23 816	SPED- 2023-2024 -	24.85
							Blanket PO - Supplies	
							for THERAPEUTIC	
							EDUCATION CENTER use	
459	Innovative Service	194405	10/19/2023	H-E-B		459 E 11 6399 AU 999 3 23 816	SPED/Therapeutic	20.93
							Education Center	
							2023-2024 Blanket PO -	
							GROCERY Supplies	
459	Innovative Service	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		459 E 11 6399 AU 999 3 23 816	SPED- 2023-2024 -	60.06
							Blanket PO - Supplies	
							for THERAPEUTIC	
							EDUCATION CENTER use	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	35.74
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	139.89
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	49.38

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	65.19
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	230.94
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	-80.99
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	232400176	10/19/2023	AMAZON		459 E 11 6399 AU 999 3 23 816	SPED- THERAPEUTIC	294.93
							EDUCATION CENTER -	
							2023-2024 BLANKET PO to	
							purchase supplies for	
							day school needs.	
459	Innovative Service	194274	10/12/2023	BEHAVIOR PLUS		459 E 13 6299 AU 999 3 23 816	SPED - ONE FOUR-HOUR	1,400.00
							PRESENTATION - THE 10	
							CRITICAL COMPONENTS FOR	
							SUCCESS IN THE SPED	
							CLASSROOM. 9/18/23	
459	Innovative Service	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6411 AU 999 3 23 816	SPED: GCASE FALL FORUM	150.00
							2023: "PASSPORT TO	
							POSITIVE PRACTICES" -	
							OCT. 18, 23 - OCT. 20,	
							23. MEMBERSHIP DUES AND	
							REGISTRATION	
459	Innovative Service	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6495 AU 999 3 23 816	SPED: GCASE FALL FORUM	50.00
							2023: "PASSPORT TO	
							POSITIVE PRACTICES" -	
							OCT. 18, 23 - OCT. 20,	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						23. MEMBERSHIP DUES AND REGISTRATION	
459	Innovative Service	194245	10/12/2023	GENERICITY SERVICES	459 E 81 6629 00 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	26,759.87
459	Innovative Service	194245	10/12/2023	GENERICITY SERVICES	459 E 81 6629 AU 999 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	23,107.83
459	Innovative Service	20240039	10/31/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	2,132.54
461	GENERAL ACT ACC	194557	10/27/2023	MILLE, CRYSTAL	461 A 00 1102 00 000 0 00 000	WESTWOOD BOOK FAIR MONEY	300.00
461	GENERAL ACT ACC	232400221	10/26/2023	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR TICKET SALES DURING VBALL TOURNAMENT HELD NOVEMBER 1-3, 2023 FJHLB	300.00
461	GENERAL ACT ACC	232400224	10/26/2023	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 3 CASH DRAWERS FOR BOOK FAIR OCT. 30-NOV. 3, 2023 BA MH PLEASE SEND CHECK TO BALES BY 11/26	375.00
461	GENERAL ACT ACC	194478	10/26/2023	DENNIS LEE PRODUCTIONS, INC	461 E 11 6299 00 101 0 11 402	WW - BANANA SOUP PERFORMANCE 11/3/23 @ WW	1,000.00
461	GENERAL ACT ACC	194406	10/19/2023	HEINEMANN	461 E 11 6329 00 102 0 36 402	CLINE: Heinemann - Fountas/LLI Red Grade 3 updated	5,828.92
461	GENERAL ACT ACC	194406	10/19/2023	HEINEMANN	461 E 11 6329 00 102 0 36 402	CLINE: Heinemann - Fountas/LLI Red Grade 3 updated	612.04
461	GENERAL ACT ACC	194524	10/26/2023	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 36 402	CLINE: 3rd Grade Storyworks Magazine Subscription	1,634.36
461	GENERAL ACT ACC	232400168	10/12/2023	VARGAS, TIERNEY	461 E 11 6399 00 001 0 11 202	REIMBURSEMENTFORSMUGMUG - HS CA	110.00
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK CAMERAS	1,797.00
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK CAMERAS	2,367.00
461	GENERAL ACT ACC	232400117	10/05/2023	HARRIS, AMANDA	461 E 11 6399 00 001 0 11 203	REIMBURSEMENTFORARTSUPPLI ES - HS CA	42.83
461	GENERAL ACT ACC	194446	10/20/2023	DELTAMATH SOLUTIONS INC.	461 E 11 6399 00 001 0 11 402	HS/MATH 2023-24 BLANKET for MATH SUPPLIES	145.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400222	10/26/2023	GILLESPIE, MARY	461 E 11 6399 00 001 0 11 402	REIMBURSEMENTFORMATHTYPES	45.94
						UBSCRIPTION - HS CA	
461	GENERAL ACT ACC	194409	10/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL	1,224.88
						STORE 23-24	
461	GENERAL ACT ACC	232400150	10/12/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	70.56
						"THE STABLE"	
461	GENERAL ACT ACC	232400150	10/12/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	35.88
						"THE STABLE"	
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	173.34
						"THE STABLE"	
461	GENERAL ACT ACC	232400201	10/20/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	134.00
						"THE STABLE"	
461	GENERAL ACT ACC	232400207	10/26/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES	46.33
						"THE STABLE"	
461	GENERAL ACT ACC	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	34.74
						2023-24 BLANKET PO for	
						Pre-School SUPPLIES	
461	GENERAL ACT ACC	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	164.28
						2023-24 BLANKET PO for	
						Pre-School SUPPLIES	
461	GENERAL ACT ACC	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	398.00
						2023-24 BLANKET PO for	
						Pre-School SUPPLIES	
461	GENERAL ACT ACC	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	105.75
						2023-24 BLANKET PO for	
						Pre-School SUPPLIES	
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL	97.47
						SUPPLIES	
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	21.88
						2023-2024 Blanket PO -	
						GROCERY Supplies - FROM	
						ACTIVITY FUNDS	
461	GENERAL ACT ACC	194454	10/24/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	51.04
						2023-2024 Blanket PO -	
						GROCERY Supplies - FROM	
						ACTIVITY FUNDS	
461	GENERAL ACT ACC	194198	10/05/2023	INTAGLIA ARTS	461 E 11 6399 00 041 0 11 121	PI DAY MATS WITH FRAMES	242.00
						FJHLB	
461	GENERAL ACT ACC	194493	10/26/2023	JOSTENS INC.	461 E 11 6399 00 041 0 11 202	JH: 2023-24 BLANKET PO	13,600.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	461 E 11 6399 00 041 0 11 402	FOR YEARBOOK JH/MATH DEPT MANEUVERING	382.00
461	GENERAL ACT ACC	194215	10/06/2023	MICROSCOPE SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	THE MIDDLE QUOTE#9967 CLINE: Microscope	6,642.00
						solutions - Macrozoon	
						digital microscope	
						system	
461	GENERAL ACT ACC	194215	10/06/2023	MICROSCOPE SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Microscope	72.14
						solutions - Macrozoon	
						digital microscope	
						system	
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab	67.82
						Supplies for School	
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab	27.50
						Supplies for School	
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab	119.47
						Supplies for School	
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab	6,226.56
						Supplies for School	
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	180.00
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	315.00
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	20.00
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	339.50
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	421.05
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	550.00
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	18.00
461	GENERAL ACT ACC	194294	10/12/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies	53.95
461	GENERAL ACT ACC	232400170	10/12/2023	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR WONG	29.90
						CLASSROOMSCREEN	
461	GENERAL ACT ACC	194107	10/05/2023	NEARPOD INC.	461 E 11 6399 00 104 0 11 402	WS: 2023-24 Flocabulary	2,990.00
						Subscription for a	
						learning program using	
						music, rhythm and rhyme	
						for instruction	
						(beginning AUG 2023)	
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	82.85



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CITIBANK 2023-2024	
				BLANKET PURCHASE ORDER	
				for Misc. supplies from	
				TRANSITION CENTER	
				Activity Fund	
461 GENERAL ACT ACC	194389 10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	161.30
				CITIBANK 2023-2024	
				BLANKET PURCHASE ORDER	
				for Misc. supplies from	
				TRANSITION CENTER	
				Activity Fund	
461 GENERAL ACT ACC	194389 10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER -	43.75
				CITIBANK 2023-2024	
				BLANKET PURCHASE ORDER	
				for Misc. supplies from	
				TRANSITION CENTER	
				Activity Fund	
461 GENERAL ACT ACC	232400125 10/05/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND	-59.98
				PURCHASE OF SUPPLIES FOR	
				STUDENT COOKING, SENSORY	
				ROOM AND CLASSROOM	
				SUPPLIES	
461 GENERAL ACT ACC	194225 10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN	952.50
				5th Grade Field Trip;	
				Deposits- Field Trips on	
				Dec 12, 13, 14, 2023	
461 GENERAL ACT ACC	194225 10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN	952.50
				5th Grade Field Trip;	
				Deposits- Field Trips on	
				Dec 12, 13, 14, 2023	
461 GENERAL ACT ACC	194225 10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN	952.50
				5th Grade Field Trip;	
				Deposits- Field Trips on	
				Dec 12, 13, 14, 2023	
461 GENERAL ACT ACC	232400194 10/19/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORAEAMEMBER	55.00
				SHIP - HS CA	
461 GENERAL ACT ACC	232400194 10/19/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORVASEMEMBER	70.00
				SHIP - HS CA	
461 GENERAL ACT ACC	232400199 10/19/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORAEAMEMBER	55.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	232400199	10/19/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	SHIP - HS CA REIMBURSEMENTFORVASEMEMBER	70.00
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 22 269	SHIP - HS CA HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	103.07
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	56.66
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	110.45
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	164.29
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	152.76
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	10.46
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	-17.14
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	144.81
461	GENERAL ACT ACC	194454	10/24/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	130.17
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - KABLAM - FIRST GRADE CLASS SHIRTS	1,506.25
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - KABLAM - FIRST GRADE CLASS SHIRTS	2.50
461	GENERAL ACT ACC	194480	10/26/2023	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2023-2024 BLANKET PO FOR MISC. AWARDS	35.00
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: Kinder TShirts	1,274.00
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: Kinder TShirts	5.00
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	101.92
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	137.58
461	GENERAL ACT ACC	194401	10/19/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: Early Chapter Books	1,796.98
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	2,079.11
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for	200.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Cline	
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC		461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for	69.00
							Cline	
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC		461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for	39.00
							Cline	
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC		461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for	1,350.00
							Cline	
461	GENERAL ACT ACC	194535	10/26/2023	THE AQUA ZOO, INC		461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for	960.00
							Cline	
461	GENERAL ACT ACC	232400202	10/20/2023	GRIFFON, MARK		461 E 23 6499 00 001 0 99 402	HS Faculty breakfast reimbursement	355.00
							(Chick-fil-A)	
461	GENERAL ACT ACC	194135	10/05/2023	GANDY INK		461 E 23 6499 00 041 0 99 402	JH 2023-24 BLANKET PO FOR TEACHER/STAFF "KINDNESS MATTERS" SHIRTS FOR 2023-24 SCHOOL YEAR	3,903.80
461	GENERAL ACT ACC	194487	10/26/2023	H-E-B		461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	4.77
461	GENERAL ACT ACC	232400226	10/26/2023	LANDRY, LYNN		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR TEACHER/STAFF EVENTS AT FJH FJHLB	77.48
461	GENERAL ACT ACC	194197	10/05/2023	INKED DESIGNS		461 E 23 6499 00 102 0 99 402	CLINE: Staff shirts	51.00
461	GENERAL ACT ACC	194432	10/19/2023	ADDI LLC.		461 E 23 6499 00 102 0 99 402	CLINE: Tardy Sign for outside **Please let Emilee know when check is ready. I will pick up from Admin**	77.40
461	GENERAL ACT ACC	232400131	10/05/2023	CLIFFORD, BARRY		461 E 23 6499 00 102 0 99 402	CLINE: Lunch reimbursement for Mr. Fletcher on 10/2	39.52
461	GENERAL ACT ACC	194508	10/26/2023	PAPA JOHN'S PIZZA		461 E 23 6499 00 103 0 99 402	BALES: TEACHER TRAINING MEALS	136.00
461	GENERAL ACT ACC	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	12.99
461	GENERAL ACT ACC	232400212	10/26/2023	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for	59.65

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						staff meetings	
461	GENERAL ACT ACC	194144	10/05/2023	JASON'S DELI	461 E 23 6499 00 104 0 99 402	WS: Lunch for Custodians at Windsong for Custodian Appreciation Day 10/2/23	104.48
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	399.20
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	460.00
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	352.00
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	-181.68
461	GENERAL ACT ACC	194440	10/19/2023	PIKE, SARAH	461 E 23 6499 00 104 0 99 402	Reimbursement to Sarah Pike for purchase of lunch for Graham Fletcher (guest speaker).	16.00
461	GENERAL ACT ACC	232400195	10/19/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement to Wendy McAshland for lunches purchased for Graham Fletcher visit to Windsong.	95.00
461	GENERAL ACT ACC	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 31 6399 00 001 0 99 217	HS: Toner for Registrar's office	82.04
461	GENERAL ACT ACC	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 31 6399 00 001 0 99 217	HS: Toner for Registrar's office	78.18
461	GENERAL ACT ACC	194419	10/19/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR COSTUME RENTALS NEEDED FOR UPCOMING THEATRE	3,300.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	194511	10/26/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: 2023-24 PERFORMANCE BLANKET PO FOR COSTUME RENTALS NEEDED FOR UPCOMING THEATRE PERFORMANCE	149.46
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	73.90
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	406.45
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	-24.02
461	GENERAL ACT ACC	194403	10/19/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for GOLF SUPPLIES	2,100.00
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS AND JACKETS UNIFORM	300.00
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS AND JACKETS UNIFORM	216.00
461	GENERAL ACT ACC	232400217	10/26/2023	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	123.94
461	GENERAL ACT ACC	194301	10/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	47.22
461	GENERAL ACT ACC	194301	10/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (MUSICAL ACCT)	54.75
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	25.00
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	30.00
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	1,476.60
461	GENERAL ACT ACC	232400188	10/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Music downloads for Choir.	59.99
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA CLINIC ; 12/07/23-12/10/23 - COOK	370.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION		461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA	280.00
							CLINIC ;	
							12/07/23-12/10/23 - COOK	
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION		461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA	370.00
							CLINIC ; 12/08/23 -	
							12/10/23 - LEBLANC	
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION		461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA	140.00
							CLINIC ; 12/08/23 -	
							12/10/23 - LEBLANC	
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	630.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	1,050.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	1,050.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	1,575.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	-630.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	-1,050.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	-1,050.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE	-1,575.00
							S: DANCE PARTICIPANT	
							FEES ESTIMATE:77224	
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE	760.00
							FEES (DEC 2023 - MAR	
							2024) ESTIMATE: 77225	
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE		461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE	300.00
							FEES (DEC 2023 - MAR	
							2024) ESTIMATE: 77225	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	150.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,160.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,040.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-260.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	440.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	220.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-130.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-247.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,160.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,040.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	440.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	220.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-143.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-272.70	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,500.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	1,240.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	480.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	240.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM ROUTINE	-346.00	
							FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	630.00	
							S: DANCE PARTICIPANT FEES ESTIMATE:77224		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	1,050.00	
							S: DANCE PARTICIPANT FEES ESTIMATE:77224		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	1,050.00	
							S: DANCE PARTICIPANT FEES ESTIMATE:77224		
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILLTEAM/WRANGLERETTE	1,575.00	
							S: DANCE PARTICIPANT FEES ESTIMATE:77224		
461	GENERAL ACT ACC	194496	10/26/2023	KATY ISD	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM	300.00	
							INVITATIONAL 2023-24 (SPRING 2024)		
461	GENERAL ACT ACC	194155	10/05/2023	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		HS ATHL / GOLF: FHS	500.00	
							GOLF TEAM DRIVING RANGE ANNUAL FEE (2023-2024)		
461	GENERAL ACT ACC	194155	10/05/2023	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		HS ATHL / GOLF: FHS	500.00	
							GOLF TEAM DRIVING RANGE ANNUAL FEE (2023-2024)		



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	194279	10/12/2023	CLEAR CREEK GIRLS GOLF		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	194279	10/12/2023	CLEAR CREEK GIRLS GOLF		461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	70.00
461	GENERAL ACT ACC	194282	10/12/2023	CROSBY HS ATHLETICS		461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV - CROSBY GOLF TOURNAMENT 10/17/23 COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194284	10/12/2023	DEER PARK GOLF BOOSTER CLUB		461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 10/20/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	275.00
461	GENERAL ACT ACC	194290	10/12/2023	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	10/12/2023	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 COURSE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194322	10/12/2023	PEARLAND HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 - PEARLAND HIGH SCHOOL HOST TOURNAMENT 10/16/23 @ PEARLAND GOLF CLUB AT	100.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COUNTRY PLACE, COMP	
						ENTRY FEES	
461	GENERAL ACT ACC	232400234	10/26/2023	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	MEALMONEY - HS CA	454.00
461	GENERAL ACT ACC	194543	10/26/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 272	7A VOLLEYBALL TOURNAMENT	110.00
						FEES FOR TOURNAMENT HELD	
						ON 10-07-2023 FJHLB	
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/ATHL/TENNIS: TTCA	50.00
						CLINIC ;	
						12/07/23-12/10/23 - COOK	
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/ATHL/TENNIS: TTCA	50.00
						CLINIC ; 12/08/23 -	
						12/10/23 - LEBLANC	
461	GENERAL ACT ACC	194202	10/05/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	194439	10/19/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	480.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	120.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	480.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	653.40
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	115.00
						PREGAME SHIRTS FOR	
						COACHES	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	345.00
						PREGAME SHIRTS FOR	
						COACHES	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	184.00
						PREGAME SHIRTS FOR	
						COACHES	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	92.00
						PREGAME SHIRTS FOR	
						COACHES	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	115.00
						PREGAME SHIRTS FOR	
						COACHES	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	345.00
						PREGAME SHIRTS FOR	
						COACHES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	184.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	92.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	345.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	184.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	92.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	118.38
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	105.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	210.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	102.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271			HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	60.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE		461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	6.00	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE		461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	3.00	
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE		461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	53.48	
461	GENERAL ACT ACC	232400139	10/05/2023	WOODLEY, ELIZABETH		461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADSNACKS - HS CA	31.02	
461	GENERAL ACT ACC	232400120	10/05/2023	THORNTON, AMY		461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR INTERNATIONAL THESPIAN SOCIETY DUES/TROUPE ACTIVATION FJHLB	229.00	
461	GENERAL ACT ACC	194546	10/26/2023	KABLAM PROMOTIONS		461 E 36 6499 SF 041 0 99 211	ADDITIONAL SHIRTS NEEDED FOR FJH THEATRE STUDENTS PARTICIPATING IN PLAY FJHLB	68.00	
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS		461 E 36 6499 SF 102 0 99 905	CLINE/Choir t-shirts (qty 100); student-funded	800.00	
461	GENERAL ACT ACC	194099	10/05/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110 backs and x360 screens	89.94	
461	GENERAL ACT ACC	194474	10/26/2023	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	1,147.00	
461	GENERAL ACT ACC	194526	10/26/2023	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 041 0 99 402	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63	
461	GENERAL ACT ACC	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES		461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18	
461	GENERAL ACT ACC	194551	10/27/2023	STARGEL OFFICE SOLUTIONS		461 E 71 6512 00 041 0 99 402	2023-24 SERVICE	74.63	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							AGREEMENT/OVERAGES for	
							DISTRICT FLEET COPIERS:	
							SEP. 2023 - AUG 2024	
461	GENERAL ACT ACC	194552	10/27/2023		TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	5.54
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	8.38
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	16.48
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	128.96
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	26.96
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	15.88
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	127.49
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	17.96
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	17.96
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	6.44
480	EDUCATION FOUNDATI	194098	10/05/2023		BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	11.68

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	7.17	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	10.11	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	3.82	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	23.28	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	17.96	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	5.98	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	6.72	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	5.98	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981		FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	8.99	
480	EDUCATION FOUNDATI	194113	10/05/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962		WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	6.05	
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965		ELEM GRANT- WESTWOOD CHEATWOOD (5NN) STEM MANIPULATIVES	37.99	
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965		ELEM GRANT- WESTWOOD CHEATWOOD (5NN) STEM MANIPULATIVES	37.99	
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 970		WW 2022-23 ROLLOVER GRANT - KALLIE WRIGHT (10C) COLOR CHANGING	835.06	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TABLE	
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW 2022-23 ROLLOVER GRANT: M. COMER (11GG)	85.49
						ELA MANIPULATIVES	
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW 2022-23 ROLLOVER GRANT - L. COMPTON ;	85.49
						MANIPULATIVES	
480	EDUCATION FOUNDATI	194181	10/05/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER GRANT: BALES - D. MORENO (11B) SPHERO	1,200.00
						CLASS PACK	
480	EDUCATION FOUNDATI	194181	10/05/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER GRANT: BALES - D. MORENO (11B) SPHERO	31.89
						CLASS PACK	
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT# 9B/5101 AMBER COLLINS (MATH SUPPLIES)	-284.05
480	EDUCATION FOUNDATI	194422	10/19/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 101 0 36 971	WW 2022-23 ROLLOVER GRANT : LEXIE COMPTON -	140.00
						WESTWOOD; SYLLABOARDS	
480	EDUCATION FOUNDATI	194422	10/19/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 101 0 36 971	WW 2022-23 ROLLOVER GRANT : LEXIE COMPTON -	16.80
						WESTWOOD; SYLLABOARDS	
480	EDUCATION FOUNDATI	194208	10/06/2023	CONNECTION INC	480 E 11 6399 00 102 0 11 320	CLINE: Grant 10M - Cricut for Cline	495.00
480	EDUCATION FOUNDATI	194302	10/12/2023	HUGIMALS WORLD LLC	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10R - Hug Worth "weighting" for	230.00
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	70.98
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	19.19
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	97.00
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	339.45
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	159.99
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A - Sensory Seeking a Grant	6.99
480	EDUCATION FOUNDATI	232400133	10/05/2023	HARKNESS, MARILYN	480 E 11 6399 00 103 0 11 359	REIMBURSEMENT FOR TRIFOLD BOARDS,	184.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	REGISTERED LETTER, SHIPPING WS GRANT: Lakeshore Grant 7m- Classroom Tables (Morgan)	721.05
480	EDUCATION FOUNDATI	194140	10/05/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS: 2022-23 ROLLOVER GRANT - S.PIKE -HAND 2 MIND -FRACTION TOWER CUBES	322.99
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS/LIBRARY: ROLLOVER GRANT 2022-23: SHAWNA LEWIS - BEAGLE CAMERA	159.98
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS/LIBRARY: ROLLOVER GRANT 2022-23: SHAWNA LEWIS - BEAGLE CAMERA	6.99
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	95.98
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	174.56
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	47.49
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	346.50
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	315.60
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	268.08
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	570.00



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	179.70
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	566.16
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	99.98
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	262.80
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	17.28
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	19.20
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	570.00
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	1,386.00
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO		480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	389.97
620	CAPITAL PROJECTS	194101	10/05/2023	GENEROCITY SERVICES		620 E 51 6249 00 001 0 99 535	MAINT/HS 2022-23 QUOTE for Gas Pipe Testing at the HS	6,182.00
620	CAPITAL PROJECTS	194264	10/12/2023	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	194264	10/12/2023	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	194264	10/12/2023	SUNBELT RENTALS, INC		620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM	329.93

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	142.28
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	66.60
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	1,000.00
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	180.00
620	CAPITAL PROJECTS	194264	10/12/2023		SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	180.00
621	2021 BOND SERIES	194310	10/12/2023		MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books	328.67
621	2021 BOND SERIES	194483	10/26/2023		FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	2,563.17
621	2021 BOND SERIES	194333	10/12/2023		SCHOOL HEALTH CORP	621 E 33 6399 00 102 0 99 550	BOND: New Cline - AEDs for New Campus	4,237.17
621	2021 BOND SERIES	194333	10/12/2023		SCHOOL HEALTH CORP	621 E 33 6399 00 102 0 99 550	BOND: New Cline - AEDs for New Campus	731.25
621	2021 BOND SERIES	194268	10/12/2023		WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE 25' x 28' Water Meter Easement	1,200.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC		621 E 51 6219 00 102 0 99 550	BOND/NEW CLINE - Surveying Services for Fire Loop & Hydrant Water Line Easement (AUG 2023)	1,500.00
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC		621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE As-built & Additional Electric Easement	3,400.00
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC		621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE As-built & Additional Electric Easement	1,200.00
621	2021 BOND SERIES	194257	10/12/2023	PS LIGHTWAVE, INC.		621 E 53 6249 00 102 0 99 550	BOND/New Cline - Service to route INTERNET ACCESS from NOC 402 Laurel into the New Cline - Order No: PLW-19333 (JULY 2023)	19,840.00
621	2021 BOND SERIES	194100	10/05/2023	CRESCENT ELECTRIC		621 E 81 6629 00 001 0 99 602	BOND: Power Hookup for Mobile Modular Units - Band Storage onsite	9,800.00
621	2021 BOND SERIES	194115	10/05/2023	WINNING WAY SERVICES, INC		621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	194346	10/12/2023	TERRACON CONSULTANTS, INC		621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	2,400.00
621	2021 BOND SERIES	194457	10/25/2023	ICI CONSTRUCTION, INC.		621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	922,099.04
621	2021 BOND SERIES	194475	10/26/2023	CMT TECHNICAL SERVICES		621 E 81 6629 00 001 0 99 602	BOND: FHS Construction	4,048.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							Materials Testing	
							2023-24	
621	2021 BOND SERIES	194540	10/26/2023	TURNER & TOWNSEND HEERY, LLC		621 E 81 6629 00 001 0 99 602	BOND: Asst Project	472.50
							Management Services	
							Agreement (Move	
							Coordination beginning	
							3/27/23)	
621	2021 BOND SERIES	194540	10/26/2023	TURNER & TOWNSEND HEERY, LLC		621 E 81 6629 00 001 0 99 602	BOND: Project Management	18,025.00
							Services Agreement -	
							6/1/2023 - 12/31/23	
621	2021 BOND SERIES	194313	10/12/2023	MILLENNIUM PROJECT SOLUTIONS INC.		621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate	5,664.88
							- WESTWOOD Elementary -	
							Awarded General	
							Contractor - CSP 23-003	
							Renovations	
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN		621 E 81 6629 00 101 0 99 551	BOND: BALES IS &	243.32
							WESTWOOD ES	
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	194115	10/05/2023	WINNING WAY SERVICES, INC		621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code	2,035.00
							Inspections (JUNE 2022 -	
							AUG 2023)	
621	2021 BOND SERIES	194262	10/12/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC		621 E 81 6629 00 102 0 99 550	BOND: New Cline	926,951.64
							Elementary - CSP Awarded	
							Contractor	
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN		621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE	28,197.40
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	194540	10/26/2023	TURNER & TOWNSEND HEERY, LLC		621 E 81 6629 00 102 0 99 550	BOND: Asst Project	472.50
							Management Services	
							Agreement (Move	
							Coordination beginning	
							3/27/23)	
621	2021 BOND SERIES	194313	10/12/2023	MILLENNIUM PROJECT SOLUTIONS INC.		621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate	1,710.33
							- WESTWOOD Elementary -	
							Awarded General	
							Contractor - CSP 23-003	
							Renovations	
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN		621 E 81 6629 00 103 0 99 553	BOND: BALES IS &	243.31

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							WESTWOOD ES	
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	194255	10/12/2023	NASH INDUSTRIES INC		621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded	133,580.49
							General Contractor -	
							Windsong CSP 23-002	
							Addition & Renovation	
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN		621 E 81 6629 00 104 0 99 554	BOND: WINDSONG	27,753.00
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN		621 E 81 6629 00 104 0 99 554	BOND: WINDSONG	12,553.45
							COMMISSIONING Cx and TAB	
							(Testing and Balancing)	
621	2021 BOND SERIES	194245	10/12/2023	GENEROCITY SERVICES		621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic	-3,788.99
							Education Center) ANNEX	
							RENOVATIONS	
621	2021 BOND SERIES	194292	10/12/2023	GENEROCITY SERVICES		621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic	8,254.00
							Education Center) ANNEX	
							RENOVATIONS	
621	2021 BOND SERIES	194245	10/12/2023	GENEROCITY SERVICES		621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic	42,277.69
							Education Center) ANNEX	
							RENOVATIONS	
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS		621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus	455,835.19
							Furniture	
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS		621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus	90,000.00
							Furniture	
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS		621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus	135,086.25
							Furniture	
621	2021 BOND SERIES	194281	10/12/2023	CORE OFFICE INTERIORS		621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus	2,902.44
							Furniture	
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS		621 E 81 6649 00 001 0 99 602	BOND: High School	24,122.72
							Performing Arts Center	
							(PAC) Lobby Furniture	
621	2021 BOND SERIES	194469	10/26/2023	CAPITOL BLIND & DRAPERY COMPANY, INC		621 E 81 6649 00 102 0 99 550	BOND: New Cline	40,512.00
							Elementary Blinds and	
							Shades	
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES		621 E 81 6649 00 102 0 99 550	BOND	678.00
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES		621 E 81 6649 00 102 0 99 550	BOND	748.00
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES		621 E 81 6649 00 102 0 99 550	BOND	748.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-678.00		
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-748.00		
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-748.00		
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	678.00		
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00		
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00		
621	2021 BOND SERIES	20240039	10/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	114.21		
							Batch Number ZT231001		
740	VENDING	194270	10/12/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24	20,251.59		
							BLANKET PO for MEAL COST		
							& VENDING MEAL COST (6		
							campuses)		
861	TAX OFFICE	13893	10/12/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES	2,821.47		
							SEPTEMBER 2023		
865	STUDENT ACT ACC	194424	10/19/2023	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	HS/BEST FRIENDS CLUB -	225.00		
							HALLOWEEN PARTY DJ		
							10/25/23 6-8PM		
865	STUDENT ACT ACC	232400134	10/05/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCMEETIN	39.00		
							G - HS CA		
865	STUDENT ACT ACC	232400207	10/26/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS	27.34		
							CLUB: COUNTRY FAIR		
							SUPPLIES (pots for		
							plants)		
865	STUDENT ACT ACC	232400207	10/26/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS	6.99		
							CLUB: COUNTRY FAIR		
							SUPPLIES (pots for		
							plants)		
865	STUDENT ACT ACC	194338	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE	330.00		
							CONFERENCE FEES		
							10/10/23; SUGAR LAND, TX		
865	STUDENT ACT ACC	232400150	10/12/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER SUPPLIES	103.76		
865	STUDENT ACT ACC	232400150	10/12/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER SUPPLIES	6.99		
865	STUDENT ACT ACC	232400154	10/12/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24	92.96		
							BLANKET PO FOR THEATER		
							SUPPLIES REIMBURSEMENTS		
865	STUDENT ACT ACC	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO	73.86		
							for SET SUPPLIES		
865	STUDENT ACT ACC	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO	-73.86		
							for SET SUPPLIES		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400214	10/26/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	236.34
865	STUDENT ACT ACC	232400214	10/26/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	92.96
865	STUDENT ACT ACC	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	73.86
865	STUDENT ACT ACC	194366	10/12/2023	TOOLEY, JOSHUA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCCLASUPP LIES - HS CA	22.40
865	STUDENT ACT ACC	194482	10/26/2023	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2023-24 MEMBERSHIP	72.00
865	STUDENT ACT ACC	194482	10/26/2023	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2023-24 MEMBERSHIP	1,242.00
865	STUDENT ACT ACC	232400135	10/05/2023	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCCLABRAC ELETS - HS CA	21.98
865	STUDENT ACT ACC	194490	10/26/2023	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HS/STUDENT ACTIVITY: 2023-2024 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS)	3,625.00
865	STUDENT ACT ACC	232400138	10/05/2023	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORHOCOFLOAT - HS CA	83.94
865	STUDENT ACT ACC	194362	10/12/2023	MCGREGOR, GABRIELLA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	193728	10/10/2023	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	ANNUALSUBSCRIPTION23-24 - HS CA	-250.00
865	STUDENT ACT ACC	194110	10/05/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	STUCCOFALLREGISTRATION - HS CA	75.00
865	STUDENT ACT ACC	194110	10/05/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	STUCCOSPRINGREGISTRATION - HS CA	45.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO DANCE 10/07/23	145.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO DANCE 10/07/23	120.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO DANCE 10/07/23	95.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO DANCE 10/07/23	90.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO	160.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	194368	10/12/2023	IVES, JASON	865 L 00 2190 83 001 0 00 242	DANCE 10/07/23 SECURITYATHOCCODANCE - HS CA	175.00
865	STUDENT ACT ACC	232400132	10/05/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 242	REIMBURSEMENTFORHOCODANCE SUPPLIES - HS CA	295.78
865	STUDENT ACT ACC	232400193	10/19/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 242	REIMBURSEMENTFORHOCODANCE - HS CA	118.64
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	294.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	42.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	168.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	24.00
865	STUDENT ACT ACC	194118	10/05/2023	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	76.00
865	STUDENT ACT ACC	194159	10/05/2023	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	300.00
865	STUDENT ACT ACC	194234	10/11/2023	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	850.00
865	STUDENT ACT ACC	194275	10/12/2023	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	63.87
865	STUDENT ACT ACC	194348	10/12/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	15.00
865	STUDENT ACT ACC	194435	10/19/2023	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	FALLMEMBERSHIP - HS CA	150.00
865	STUDENT ACT ACC	194442	10/19/2023	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALLMEMBERSHIP - HS CA	200.00
865	STUDENT ACT ACC	194455	10/24/2023	FAIRFIELD INN & SUITES	865 L 00 2190 83 001 0 00 247	HOTELFORONALASKAINVITATIO NAL - HS CA	759.50
865	STUDENT ACT ACC	194456	10/24/2023	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	HOTELFORTARLETONSTATE - HS CA	786.45
865	STUDENT ACT ACC	232400182	10/19/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	36.04
865	STUDENT ACT ACC	232400216	10/26/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	125.00
865	STUDENT ACT ACC	194204	10/05/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS CA	272.00



FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	194338	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV: SKILLSUSA TEXAS	480.00
						D-09 FALL LEADERSHIP	
						CONFERENCE FEES	
						10/10/23; SUGAR LAND, TX	
865	STUDENT ACT ACC	194364	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	MCSSKILLSLEADERSHIP - HS	60.00
						CA	
865	STUDENT ACT ACC	194364	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	MCSSKILLSLEADERSHIP - HS	120.00
						CA	
865	STUDENT ACT ACC	194365	10/12/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS	32.00
						CA	
865	STUDENT ACT ACC	194365	10/12/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS	104.00
						CA	
865	STUDENT ACT ACC	194409	10/19/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 273	HS/SHIRTS FOR MCS	250.00
865	STUDENT ACT ACC	194430	10/19/2023	VLP PRODUCTIONS	865 L 00 2190 83 001 0 00 273	HS/MCS FIELD TRIP	383.50
						12/13/23	
865	STUDENT ACT ACC	194430	10/19/2023	VLP PRODUCTIONS	865 L 00 2190 83 001 0 00 273	HS/MCS FIELD TRIP	45.00
						12/13/23	
865	STUDENT ACT ACC	194477	10/26/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	HS/MCS POPCORN	920.00
						FUNDRAISER	
865	STUDENT ACT ACC	193731	10/10/2023	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 704	HOTELFORROBOTICSTOURNAMEN	-706.00
						T - HS CA	
865	STUDENT ACT ACC	194207	10/05/2023	WHITTINGTON, ANABELLE	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORHOCOFLOAT	169.50
						- HS CA	
865	STUDENT ACT ACC	194359	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 704	SKILLSFALL2022 - HS CA	130.00
865	STUDENT ACT ACC	194359	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 704	SKILLSFALL2022 - HS CA	130.00
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	375.00
						FIRST TECH CHALLENGE	
						REGISTRATION 11/11/23	
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	375.00
						FIRST TECH CHALLENGE	
						REGISTRATION 11/11/23	
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	375.00
						FIRST TECH CHALLENGE	
						REGISTRATION 11/11/23	
865	STUDENT ACT ACC	232400129	10/05/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS	130.42
						REIMBURSEMENTS	
865	STUDENT ACT ACC	194407	10/19/2023	HOLLOWAY, AARON	865 L 00 2190 83 001 0 00 713	HS/CLASS OF 2013 TEN	1,930.80
						YEAR REUNION FOOD	
865	STUDENT ACT ACC	194544	10/26/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP -	200.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								HS CA	
865	STUDENT ACT ACC	194123	10/05/2023	CHICK-FIL-A (FRIENDSWOOD)	865 L 00 2190 83 001 0 00 725			HS/CLASS OF 2025: PRE	869.00
								GAME DINNER 10/06/23	
865	STUDENT ACT ACC	232400144	10/11/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 726			HS/CLASS OF 2026	913.50
								REIMBURSEMENT FOR	
								SUPPLIES	
865	STUDENT ACT ACC	194454	10/24/2023	H-E-B	865 L 00 2190 83 101 0 00 265				95.42
865	STUDENT ACT ACC	232400230	10/26/2023	NUNLEY, KARIS	865 L 00 2190 83 101 0 00 265			REIMBURSEMENTS FOR	71.57
								10/11/2023 - SUNSHINE	
								COMMITTEE - SONIC DRINKS	
								10/05/2023 - GRAHAM	
								FLETCHER CONFERENCE	
								LUNCH - JADO'Z	
865	STUDENT ACT ACC	194174	10/05/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265			2023-24 Rotary Dues -	300.00
								SUPERINTENDENT 10/1/23 -	
								9/20/24	
								Totals for checks	5,624,101.05

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,146,875.47	0.00	0.00	1,146,875.47
198	COMMUNITY EDUCATION	353.17	0.00	1,310.56	1,663.73
199	GENERAL FUND	168,693.92	0.00	844,963.26	1,013,657.18
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	0.00	1,333.50
224	IDEA PART B FORMULA	7,655.50	0.00	0.00	7,655.50
240	FOOD SERVICE	694.40	100.61	252,820.98	253,615.99
255	TITLE II PART A-TRNG & RECRUIT	54.90	0.00	23,134.10	23,189.00
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,877.75	0.00	0.00	3,877.75
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	0.00	0.00	14,396.08	14,396.08
459	Innovative Services Autism	2,132.54	0.00	53,620.10	55,752.64
461	GENERAL ACT ACC	975.00	0.00	101,743.68	102,718.68
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	10,789.80	10,789.80
620	CAPITAL PROJECTS	0.00	0.00	12,560.12	12,560.12
621	2021 BOND SERIES	114.21	0.00	2,930,250.42	2,930,364.63
740	VENDING	0.00	0.00	20,251.59	20,251.59
861	TAX OFFICE	0.00	0.00	2,821.47	2,821.47
865	STUDENT ACT ACC	20,287.51	0.00	0.00	20,287.51
***	Fund Summary Totals ***	1,353,138.28	100.61	4,270,862.16	5,624,101.05

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